

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	08	202	6,350,000.00	.00	.00	6,349,233.72	(6,349,233.72)	766.28	766.28	.00
	08	203	450,000.00	.00	.00	450,000.00	(450,000.00)	.00	.00	.00
	08	204	135,000.00	.00	.00	133,591.04	(133,591.04)	.00	1,408.96	1,408.96
	08	205	55,000.00	.00	.00	.00	.00	55,000.00	55,000.00	.00
	08	206	315,000.00	.00	.00	101,480.60	(101,480.60)	213,519.40	213,519.40	.00
	08	207	1,190,000.00	.00	.00	879,289.10	(879,289.10)	807,685.90	810,710.90	8,075.00
	08	208	530,000.00	.00	.00	579,613.76	(579,613.76)	386.24	386.24	.00
St. Mary's College of Maryland.....	18	209	139,912.00	.00	.00	139,912.00	(139,912.00)	.00	.00	.00
Maryland School for the Deaf.....	10	210	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
	13	211	56,000.00	.00	.00	56,000.00	(56,000.00)	.00	.00	.00
Maryland Public Broadcasting Commission.....	02	212	287,000.00	.00	.00	264,980.94	(264,980.94)	.00	22,019.06	22,019.06
	02	213	7,500.00	.00	.00	7,500.00	(7,500.00)	.00	.00	.00
	02	214	16,000.00	.00	.00	15,910.00	(15,910.00)	.00	90.00	90.00
St. Mary's City Commission.....	18	216	12,500.00	.00	.00	.00	.00	.00	12,500.00	12,500.00
Maryland Historical Trust.....	25	218	150,000.00	.00	.00	77,262.46	(77,262.46)	.00	72,737.54	72,737.54
	25	219	50,000.00	.00	.00	.00	.00	18,020.47	50,000.00	31,979.53
	25	220	7,500.00	.00	.00	7,450.00	(7,450.00)	50.00	50.00	.00
Closed Out Items.....			1,632,800.00	.00	.00	1,632,800.00	(1,632,800.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1973.....	81.48		\$108,461,120.05	\$ 64,500,000.00	.00	\$ 67,349,155.66	\$ (2,849,155.66)	\$ 21,761,052.56	\$ 41,111,964.39	\$ 19,350,911.83
WATER QUALITY LOAN OF 1973:										
Unallocated.....			.00	\$ 10,500,000.00	.00	.00	\$ 10,500,000.00	.00	.00	.00
Department of Health and Mental Hygiene.....	25	00	\$ 70,000,000.00	.00	.00	.00	.00	.00	\$ 70,000,000.00	\$ 70,000,000.00
Upper Bay Survey Project.....	25	740NR	.00	.00	.00	761,776.00	(761,776.00)	.00	(761,776.00)	(761,776.00)
Westminster.....	13	SL.01.07	.00	.00	.00	304,854.00	(304,854.00)	88,878.00	(304,854.00)	(888,727.00)
Charlestown.....	07	SL.01.08	.00	.00	.00	211,320.00	(211,320.00)	129,065.00	(211,320.00)	(340,875.00)
Garrett County.....	11	SL.01.12	.00	.00	.00	.00	.00	24,062.00	.00	(24,062.00)
Howard County.....	13	SL.01.14	.00	.00	.00	21,984.00	(21,984.00)	258,604.00	(21,984.00)	(275,588.00)
Talbot County Sanitary Commission ..	20	SL.01.21	.00	.00	.00	105,181.87	(105,181.87)	89,118.13	(105,181.87)	(194,250.00)
Boonsboro.....	21	SL.01.22	.00	.00	.00	428,282.00	(428,282.00)	48,848.00	(428,282.00)	(477,180.00)
Allegany County Sanitary Commission	01	SL.02.01	.00	.00	.00	1,854,787.85	(1,854,787.85)	1,213,012.15	(1,854,787.85)	(3,067,750.00)
Howard County.....	13	SL.02.14	.00	.00	.00	.00	.00	268,997.00	.00	(268,919.00)
Worcester County.....	23	SL.02.24	.00	.00	.00	168,227.00	(168,227.00)	18,692.00	(168,227.00)	(186,919.00)
Baltimore County.....	08	SL.02.26	.00	.00	.00	.00	.00	10,000.00	.00	(10,000.00)
Frederick County.....	10	SL.08.11	.00	.00	.00	314,789.00	(314,789.00)	270,077.00	(314,789.00)	(584,866.00)
Hagerstown.....	21	SL.04.22	.00	.00	.00	174,908.00	(174,908.00)	43,842.00	(174,908.00)	(218,750.00)
Anne Arundel County.....	02	SL.06.02	.00	.00	.00	.00	.00	1,361,500.00	.00	(1,361,500.00)
Howard County.....	18	SL.07.04	.00	.00	.00	.00	.00	1,587,600.00	.00	(1,587,600.00)
Anne Arundel County.....	02	SL.12.02	.00	.00	.00	106,971.00	(106,971.00)	688,579.00	(106,971.00)	(795,550.00)
	02	SL.13.02	.00	.00	.00	129,333.00	(129,333.00)	897,942.00	(129,333.00)	1,027,775.00
Allegany County.....	01	SP.01.01	.00	.00	.00	64,533.35	(64,533.35)	14,240.65	(64,533.35)	(78,774.00)
	01	SP.02.01	.00	.00	.00	29,671.00	(29,671.00)	12,529.00	(29,671.00)	(42,200.00)
University of Maryland—Eastern Shore.....	19	SP.02.20	.00	.00	.00	22,713.30	(22,713.30)	6,923.70	(22,713.30)	(29,637.00)
Worcester County.....	23	SP.02.26	.00	.00	.00	28,991.15	(28,991.15)	146,008.85	(28,991.15)	(175,000.00)
Cecil County.....	07	SP.08.26	.00	.00	.00	.00	.00	81,038.00	.00	(81,038.00)
Allegany County.....	01	ST.01.01	.00	.00	.00	252,315.63	(252,315.63)	297,134.37	(252,315.63)	(550,000.00)
Anne Arundel County.....	02	ST.01.02	.00	.00	.00	11,100.00	(11,100.00)	89,525.00	(11,100.00)	(100,625.00)
Baltimore County.....	08	ST.01.04	.00	.00	.00	.00	.00	210,000.00	.00	(210,000.00)
Caroline County.....	05	ST.01.06	.00	.00	.00	.00	.00	143,427.00	.00	(143,427.00)
Frederick County.....	10	ST.01.11	.00	.00	.00	.00	.00	233,509.00	.00	(233,509.00)
Harford County.....	12	ST.01.13	.00	.00	.00	.00	.00	200,928.00	.00	(200,928.00)
Howard County.....	18	ST.01.14	.00	.00	.00	.00	.00	350,000.00	.00	(350,000.00)
Kent County.....	14	ST.01.15	.00	.00	.00	9,350.00	(9,350.00)	327,650.00	(9,350.00)	(337,000.00)
Queen Anne's County.....	17	ST.01.18	.00	.00	.00	.00	.00	125,000.00	.00	(125,000.00)
St. Mary's County.....	18	ST.01.19	.00	.00	.00	13,059.00	(13,059.00)	126,678.00	(13,059.00)	(139,737.00)
Somerset County.....	19	ST.01.20	.00	.00	.00	47,250.00	(47,250.00)	5,250.00	(47,250.00)	(52,500.00)
Talbot County.....	20	ST.01.21	.00	.00	.00	50,766.53	(50,766.53)	18,358.47	(50,766.53)	(69,125.00)
Boonsboro.....	21	ST.01.22	.00	.00	.00	227,784.00	(227,784.00)	87,216.00	(227,784.00)	(315,000.00)