

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978:										
Unallocated.....			.00	\$128,600,000.00	.00	.00	\$128,600,000.00	\$ 3,588,577.00	.00	\$ (3,588,577.00)
Maintenance Survey.....	25	74M	\$220,000,000.00	.00	.00	\$ 96,525.00	(96,525.00)	650.00	\$219,908,475.00	219,902,325.00
Research Project.....	25	74R	.00	.00	.00	75,000.00	(75,000.00)	.00	(75,000.00)	(75,000.00)
Bond Sale Expense.....	25	74BSE	.00	.00	.00	10,144.00	(10,144.00)	121,856.00	(10,144.00)	(182,000.00)
Allegany.....	01	01	.00	.00	.00	1,438,142.00	(1,438,142.00)	1,750,415.00	(1,438,142.00)	(3,188,557.00)
Anne Arundel.....	02	02	.00	.00	.00	20,518,499.00	(20,518,499.00)	18,441,671.00	(20,518,499.00)	(38,960,170.00)
Baltimore.....	08	08	.00	.00	.00	10,817,724.00	(10,817,724.00)	12,098,066.00	(10,817,724.00)	(22,910,790.00)
Calvert.....	04	04	.00	.00	.00	2,198,476.00	(2,198,476.00)	(27,291.00)	(2,198,476.00)	(2,166,185.00)
Caroline.....	05	05	.00	.00	.00	8,055,788.00	(8,055,788.00)	13,285.00	(8,055,788.00)	(3,069,018.00)
Carroll.....	06	06	.00	.00	.00	3,894,620.00	(3,894,620.00)	386,342.00	(3,894,620.00)	(3,780,962.00)
Cecil.....	07	07	.00	.00	.00	2,343,464.00	(2,343,464.00)	(219,464.00)	(2,343,464.00)	(2,124,000.00)
Charles.....	08	08	.00	.00	.00	2,178,719.00	(2,178,719.00)	5,699,344.00	(2,178,719.00)	(7,778,568.00)
Dorchester.....	09	09	.00	.00	.00	7,959,568.00	(7,959,568.00)	1,185,938.00	(7,959,568.00)	(9,095,506.00)
Frederick.....	10	10	.00	.00	.00	5,149,447.00	(5,149,447.00)	2,269,418.00	(5,149,447.00)	(7,418,865.00)
Garrett.....	11	11	.00	.00	.00	4,501,000.00	(4,501,000.00)	495,207.00	(4,501,000.00)	(4,996,207.00)
Harford.....	12	12	.00	.00	.00	6,781,098.00	(6,781,098.00)	465,927.00	(6,781,098.00)	(7,197,025.00)
Howard.....	18	18	.00	.00	.00	12,059,591.00	(12,059,591.00)	1,350,937.00	(12,059,591.00)	(13,410,528.00)
Kent.....	14	14	.00	.00	.00	1,294,927.00	(1,294,927.00)	775.00	(1,294,927.00)	(1,295,702.00)
Montgomery.....	15	15	.00	.00	.00	29,299,315.00	(29,299,315.00)	1,146,403.00	(29,299,315.00)	(30,445,718.00)
Prince George's.....	16	16	.00	.00	.00	8,296,381.00	(8,296,381.00)	17,761,476.00	(8,296,381.00)	(26,057,857.00)
Queen Anne's.....	17	17	.00	.00	.00	7,425.00	(7,425.00)	6,575.00	(7,425.00)	(14,000.00)
St. Mary's.....	18	18	.00	.00	.00	888,000.00	(888,000.00)	38,378.00	(888,000.00)	(921,378.00)
Somerset.....	19	19	.00	.00	.00	2,981,560.00	(2,981,560.00)	29,049.00	(2,981,560.00)	(2,960,609.00)
Talbot.....	20	20	.00	.00	.00	5,000.00	(5,000.00)	.00	(5,000.00)	(5,000.00)
Washington.....	21	21	.00	.00	.00	585,500.00	(585,500.00)	4,911,500.00	(585,500.00)	(5,497,000.00)
Wicomico.....	22	22	.00	.00	.00	1,855,615.00	(1,855,615.00)	1,172,928.00	(1,855,615.00)	(3,028,543.00)
Worcester.....	23	23	.00	.00	.00	1,191,000.00	(1,191,000.00)	878,970.00	(1,191,000.00)	(2,064,970.00)
Baltimore City.....	24	24	.00	.00	.00	18,306,350.00	(18,306,350.00)	4,518,750.00	(18,306,350.00)	(17,825,100.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978.....	81.53		\$220,000,000.00	\$128,600,000.00	.00	\$142,173,378.00	\$ (18,578,378.00)	\$ 77,826,127.00	\$ 77,826,127.00	.00
STATE INDUSTRIAL DEVELOPMENT FUND LOAN OF 1978.....	81.54		\$ 6,000,000.00	\$ 6,000,000.00	\$ (6,000,000.00)	.00	.00	.00	.00	.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978.....	81.55		\$ 25,000,000.00	\$ 20,000,000.00	.00	\$ 19,990,787.67	\$ 9,262.33	\$ 9,262.33	\$ 5,009,262.33	\$ 5,000,000.00
GENERAL CONSTRUCTION LOAN OF 1974:										
Unallocated.....			.00	\$ 18,500,000.00	.00	.00	\$ 18,500,000.00	.00	.00	.00
Board of Public Works.....	02	01	\$ 148,000.00	.00	.00	\$ 13,182.72	(13,182.72)	\$ 129,817.28	\$ 129,817.28	.00
	02	02	354,000.00	.00	.00	860.00	(860.00)	.00	358,140.00	358,140.00
	02	03	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	24	04	184,000.00	.00	.00	12,875.00	(12,875.00)	12,875.00	121,125.00	108,250.00
	24	05	629,000.00	.00	.00	617,546.75	(617,546.75)	.00	11,458.25	11,458.25
	24	06	500,000.00	.00	.00	469,055.69	(469,055.69)	80,944.31	30,944.31	30,944.31
	24	07	740,000.00	.00	.00	9,359.60	(9,359.60)	780,640.40	780,640.40	.00
	24	08	800,000.00	.00	.00	151,536.68	(151,536.68)	655,043.47	648,463.32	(6,580.15)
	08	09	300,000.00	.00	.00	443.00	(443.00)	.00	299,557.00	299,557.00
	08	10	2,040,000.00	.00	.00	829.43	(829.43)	.00	2,089,170.57	2,089,170.57
	08	11	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
	08	12	500,000.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
	01	18	175,000.00	.00	.00	147,510.62	(147,510.62)	24.10	27,489.38	27,465.28
	28	14	125,000.00	.00	.00	101,472.00	(101,472.00)	855.00	23,528.00	22,673.00
Military Department.....	25	15	251,000.00	.00	.00	211,006.86	(211,006.86)	2,386.46	39,993.14	37,606.68
	25	16	60,000.00	.00	.00	14,310.54	(14,310.54)	.00	45,189.46	45,189.46
	25	17	117,000.00	.00	.00	14,329.93	(14,329.93)	2,988.07	102,670.07	99,782.00