

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Maryland Public Broadcasting Commission	21	264	218,000.00	164,273.91	21.00	53,705.09
	21	266	60,000.00	60,000.00	.00	.00
	21	267	310,000.00	290,000.00	.00	20,000.00
Maryland Historical Trust	02	272	15,000.00	15,000.00	.00	.00
	02	273	87,700.00	67,309.08	18,767.49	1,623.43
	14	274	25,000.00	692.19	.00	24,307.81
University of Maryland College Park	16	501	126,000.00	126,000.00	.00	.00
Premium and Expense		998	.00	41,379.42	.00	(41,379.42)
Closed Out Items		999	22,602,880.96	22,602,880.96	.00	.00
<b>TOTAL</b>		<b>81.31</b>	<b>88,948,738.71</b>	<b>84,258,992.32</b>	<b>2,589,744.34</b>	<b>2,100,002.05</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971:</b>						
Unallocated			230,648.86	.00	.00	230,648.86
<b>COMMUNITY COLLEGES:</b>						
Cecil 13-71-109	07	109	147,040.00	1,899.58	145,140.42	.00
Dundalk 16-71-110	03	110	261,000.00	.00	261,000.00	.00
Harford 07-71-11	12	111	143,511.00	85,342.58	58,168.42	.00
Essex 05-71-115	03	115	73,000.00	.00	73,000.00	.00
Baltimore 03-71-29	24	129	7,018,021.00	6,523,217.78	494,803.22	.00
Charles 09-71-35	08	135	1,346,485.00	1,252,282.56	94,202.44	.00
Anne Arundel 11-71-36	02	136	398,936.00	341,184.96	57,751.04	.00
Charles 09-71-40	08	140	218,583.00	218,583.00	.00	.00
Montgomery 01-71-50	15	150	1,009,989.57	1,009,989.57	.00	.00
Hagerstown 02-71-51	21	151	236,998.14	236,998.14	.00	.00
Hagerstown 02-71-52	21	152	92,267.50	92,267.50	.00	.00
Montgomery 01-71-57	15	157	2,338,491.00	2,212,462.00	126,029.00	.00
Catonville 04-71-63	03	163	160,000.00	45,547.56	114,452.44	.00
Anne Arundel 11-71-80	02	180	18,687.00	.00	18,687.00	.00
Howard 14-71-81	13	181	1,051,499.50	1,016,665.83	34,833.67	.00
Harford 07-71-89	12	189	19,867.87	19,867.87	.00	.00
Anne Arundel 11-71-91	02	191	190,200.00	.00	190,200.00	.00
Montgomery 01-71-99	15	199	37,254.50	30,693.50	6,561.00	.00
Premium and Expense		998	7,520.06	7,520.06	.00	.00
<b>TOTAL</b>		<b>81.32</b>	<b>15,000,000.00</b>	<b>13,094,522.49</b>	<b>1,674,828.65</b>	<b>230,648.86</b>
<b>MARYLAND HOUSING FUND LOAN OF 1971:</b>						
Unallocated			6,998,364.40	.00	.00	6,998,364.40
Premium and Expense		998	1,635.60	1,635.60	.00	.00
<b>TOTAL</b>		<b>81.33</b>	<b>7,000,000.00</b>	<b>1,635.60</b>	<b>.00</b>	<b>6,998,364.40</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971:</b>						
Unallocated			1,354,243.70	.00	.00	1,354,243.70
Allegany	01	001	1,730,275.00	1,726,875.00	.00	3,400.00
Anne Arundel	02	002	22,474,300.00	22,086,039.00	.00	388,261.00
Baltimore	03	003	10,442,266.00	10,442,269.00	.00	(3.00)
Calvert	04	004	3,691,276.00	3,649,641.00	.00	41,635.00
Caroline	05	005	2,032,346.00	2,032,349.00	.00	(3.00)
Carroll	06	006	1,419,428.00	1,419,428.00	.00	.00
Cecil	07	007	913,620.00	889,816.00	.00	23,804.00
Charles	08	008	5,183,015.00	5,179,901.00	.00	3,114.00
Dorchester	09	009	367,125.00	367,125.00	.00	.00
Frederick	10	010	8,869,967.00	8,578,032.00	.00	291,935.00
Garrett	11	011	117,000.00	105,000.00	.00	12,000.00
Harford	12	012	9,311,537.00	9,256,442.00	.00	55,095.00
Howard	13	013	7,577,607.00	7,542,322.00	.00	35,285.00
Kent	14	014	1,133,944.00	1,133,944.00	.00	.00

STATEMENT A-9-Continued