

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972:						
Unallocated			1,774,330.00	.00	.00	1,774,330.00
Allegany County	01	001	8,628,962.00	8,202,769.00	.00	426,193.00
Anne Arundel County	02	002	40,949,790.00	40,182,299.00	.00	767,491.00
Baltimore County	03	003	20,272,127.00	19,418,434.00	.00	853,693.00
Calvert County	04	004	4,023,549.00	3,998,412.00	.00	25,137.00
Caroline County	05	005	2,942,436.00	2,902,100.00	.00	40,336.00
Carroll County	06	006	14,470,896.00	4,409,643.00	.00	61,253.00
Cecil County	07	007	1,909,423.00	1,690,029.00	.00	219,394.00
Charles County	08	008	9,750,727.00	7,977,337.00	.00	1,773,390.00
Dorchester County	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick County	10	010	12,458,752.00	11,964,889.00	.00	493,863.00
Garrett County	11	011	4,683,932.00	4,601,555.00	.00	82,377.00
Harford County	12	012	22,290,168.00	16,537,983.00	.00	5,752,185.00
Howard County	13	013	15,679,669.00	15,604,724.00	.00	74,945.00
Kent County	14	014	1,303,589.00	1,292,215.00	.00	11,374.00
Montgomery County	15	015	26,968,852.00	26,843,559.00	.00	125,293.00
Prince Georges County	16	016	31,401,067.00	23,637,041.00	.00	7,764,026.00
Queen Annes County	17	017	3,333,657.00	556,704.00	.00	2,776,953.00
St. Marys County	18	018	4,632,165.00	4,584,385.00	.00	47,780.00
Somerset County	19	019	3,693,138.00	3,661,962.00	.00	31,176.00
Talbot County	20	020	4,067,267.00	3,593,925.00	.00	473,342.00
Washington County	21	021	10,731,880.00	10,408,354.00	.00	323,526.00
Wicomico County	22	022	7,795,274.00	7,710,278.00	.00	84,996.00
Worcester County	23	023	2,454,535.00	2,094,000.00	.00	360,535.00
Baltimore City	24	024	32,856,940.00	31,201,226.00	.00	1,655,714.00
Transportable Classrooms	25	500	5,787,563.00	5,728,679.20	.00	58,883.80
Research Project	25	501	90,000.00	89,989.33	.00	10.67
Premium and Expense		998	149,700.00	141,857.28	.00	7,842.72
TOTAL		81.43	300,000,000.00	273,933,960.81	.00	26,066,039.19
SOLID WASTE RECLAMATION LOAN OF 1972:						
Unallocated			656,773.61	.00	.00	656,773.61
Baltimore	03	003	5,000,000.00	4,952,251.19	47,748.81	.00
Montgomery	15	015	180,000.00	156,212.53	23,787.47	.00
Wicomico County	22	022	10,000.00	10,000.00	.00	.00
Baltimore City	24	024	4,000,000.00	4,000,000.00	.00	.00
Statewide Tire Disposal Service	25	025	97,853.00	2,040.52	95,812.48	.00
Artificial Fishing Reefs	25	026	50,000.00	34,349.20	15,650.80	.00
Premium and Expense		998	5,373.39	5,373.39	.00	.00
TOTAL		81.45	10,000,000.00	9,160,226.83	182,999.56	656,773.61
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1972:						
Anne Arundel County Group Home	02	002	33,161.00	33,161.00	.00	.00
Provident Center	02	009	180,383.45	180,383.45	.00	.00
Spring Dell Center	08	013	101,328.00	101,328.00	.00	.00
St. Marys Center for Mental Retarded	18	015	76,632.00	64,017.00	12,615.00	.00
Wheaton Community Health Center	15	017	178,004.00	.00	178,004.00	.00
Prince Georges County for Retarded Citizens	16	020	9,995.70	9,495.91	499.79	.00
Dundalk Searchlight Center MR-22	03	022	228,181.36	99,365.42	128,815.94	.00
Southeastern Community Health Center	24	100	47,350.00	47,350.00	.00	.00
Somerset County Health Center	19	178	104,670.00	96,526.67	8,143.33	.00
Melwood Group Home	18	180	40,294.49	40,294.49	.00	.00
Premium and Expense		998	.00	231.41	.00	(231.41)
TOTAL		81.47	1,000,000.00	672,153.35	328,078.06	(231.41)