

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1974:</b>						
Prince George's County Detention Center	16	016	1,299,022.77	1,299,022.77	.00	.00
Premium and Expense		998	977.23	977.23	.00	.00
<b>TOTAL</b>		<b>81.67</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>.00</b>	<b>.00</b>
<b>MUNICIPAL GOVERNMENT LOAN OF 1974:</b>						
Unallocated			1,682,144.22	.00	.00	1,682,144.22
Town of Capital Heights	16	100	317,500.00	317,500.00	.00	.00
Premium and Expense		998	355.78	355.78	.00	.00
<b>TOTAL</b>		<b>81.69</b>	<b>2,000,000.00</b>	<b>317,855.78</b>	<b>.00</b>	<b>1,682,144.22</b>
<b>MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1974:</b>						
Montgomery County	15	015	1,898,719.69	1,898,719.69	.00	.00
Premium and Expense		998	1,280.31	1,280.31	.00	.00
<b>TOTAL</b>		<b>81.71</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>.00</b>	<b>.00</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAP- ITAL IMPROVEMENT LOAN OF 1974:</b>						
Unallocated			3,923,104.00	.00	.00	3,923,104.00
Allegany County	01	001	5,450,904.00	2,349,449.00	.00	3,101,455.00
Anne Arundel County	02	002	35,397,109.00	32,506,273.00	.00	2,890,836.00
Baltimore County	03	003	16,864,139.00	3,990,387.00	.00	12,873,752.00
Calvert County	04	004	5,090,060.00	5,043,675.00	.00	46,385.00
Caroline County	05	005	2,349,134.00	2,340,423.00	.00	8,711.00
Carroll County	06	006	8,170,224.00	7,891,882.00	.00	278,342.00
Cecil County	07	007	6,087,617.00	4,850,105.00	.00	1,237,512.00
Charles County	08	008	3,020,400.00	2,045,578.00	.00	974,822.00
Dorchester County	09	009	5,044,050.00	4,995,963.00	.00	48,087.00
Frederick County	10	010	7,515,294.00	6,513,283.00	.00	1,002,011.00
Garrett County	11	011	305,000.00	223,000.00	.00	82,000.00
Harford County	12	012	7,854,435.00	6,157,466.00	.00	1,696,969.00
Howard County	13	013	10,929,827.00	10,014,582.00	.00	915,245.00
Kent County	14	014	2,909,034.00	2,892,098.00	.00	16,936.00
Montgomery County	15	015	16,836,790.00	13,042,494.00	.00	3,794,296.00
Prince Georges County	16	016	7,213,594.00	2,530,478.00	.00	4,683,116.00
Queen Annes County	17	017	757,027.00	474,413.00	.00	282,614.00
St Marys County	18	018	2,867,429.00	1,622,611.00	.00	1,244,818.00
Somerset County	19	019	8,808,796.00	5,890,000.00	.00	2,918,796.00
Talbot County	20	020	160,000.00	112,925.00	.00	47,075.00
Washington County	21	021	9,125,610.00	7,000,833.00	.00	2,124,777.00
Wicomico County	22	022	2,618,757.00	2,513,375.00	.00	105,382.00
Worcester County	23	023	3,571,554.00	2,747,767.00	.00	823,787.00
Baltimore City	24	024	36,951,197.00	19,516,204.00	.00	17,434,993.00
Maintenance Survey	25	750	115,357.00	.00	.00	115,357.00
Relocatable Classrooms	25	751	1,967,824.00	2,079,260.08	.00	(111,436.08)
Premium and Expense		998	95,734.00	91,383.54	.00	4,350.46
<b>TOTAL</b>		<b>81.72</b>	<b>212,000,000.00</b>	<b>149,435,907.62</b>	<b>.00</b>	<b>62,564,092.38</b>
<b>RESOURCES RECOVERY LOAN OF 1974:</b>						
Unallocated			5,000,000.00	.00	.00	5,000,000.00
<b>TOTAL</b>		<b>81.73</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>