

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>GENERAL CONSTRUCTION LOAN OF 1965:</b>										
Unallocated			.00	\$ 29,500,000.00	\$ 165,097.82	.00	\$ 29,665,097.82	.00	.00	.00
Board of Public Works	8	6	\$ 100,000.00	.00	.00	\$ 100,000.00	(100,000.00)	.00	.00	.00
	2	7	499,162.38	.00	.00	499,162.38	(499,162.38)	.00	.00	.00
Department of Forests and Parks	23	17	850,000.00	.00	.00	350,000.00	(850,000.00)	.00	.00	.00
	25	19	225,000.00	.00	.00	224,660.00	(224,660.00)	.00	.00	.00
	10	20	75,000.00	.00	.00	71,600.00	(71,600.00)	\$ 3,400.00	\$ 3,400.00	.00
	7	24	150,000.00	.00	.00	141,923.47	(141,923.47)	.00	8,076.53	8,076.53
	8	24	200,000.00	.00	.00	180,474.28	(180,474.28)	320.00	19,525.72	19,205.72
	21	25	99,665.00	.00	.00	99,665.00	(99,665.00)	.00	.00	.00
	19	27	124,995.34	.00	.00	124,995.34	(124,995.34)	.00	.00	.00
	19	23	45,000.00	.00	.00	45,000.00	(45,000.00)	.00	.00	.00
	8	29	35,000.00	.00	.00	35,000.00	(35,000.00)	.00	.00	.00
	25	31	510,000.00	.00	.00	375,672.64	(375,672.64)	.00	134,327.36	134,327.36
	18	32	200,000.00	.00	.00	195,010.43	(195,010.43)	.00	4,989.57	4,989.57
	18	33	280,000.00	.00	.00	279,662.22	(279,662.22)	337.78	337.78	.00
	12	37	100,000.00	.00	.00	98,711.30	(98,711.30)	860.00	1,283.70	428.70
	21	39	27,266.00	.00	.00	27,166.60	(27,166.60)	99.40	99.40	.00
Department of Mental Hygiene—										
Headquarters	25	46	250,000.00	.00	.00	247,500.00	(247,500.00)	.00	2,500.00	2,500.00
Department of Public Welfare	18	70	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Montrose School for Girls	8	72	190,000.00	.00	.00	189,676.01	(189,676.01)	140.60	323.99	183.39
	8	73	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
Maryland Correctional Institution—										
Headquarters	21	79	149,872.45	.00	.00	149,872.45	(149,872.45)	.00	.00	.00
Morgan State College	24	92	150,000.00	.00	.00	86,770.06	(86,770.06)	.00	63,229.94	63,229.94
St. Mary's College of Maryland	18	96	225,000.00	.00	.00	198,204.32	(198,204.32)	.00	26,795.68	26,795.68
Coppin State College	24	101	982,000.00	.00	.00	981,311.20	(981,311.20)	688.80	688.80	.00
Frostburg State College	1	105	1,680,000.00	.00	.00	1,679,500.00	(1,679,500.00)	500.00	500.00	.00
Maryland State College—Princess Anne	19	142	30,227.65	.00	.00	30,227.65	(30,227.65)	.00	.00	.00
Closed Out Items			23,486,288.07	.00	.00	23,486,288.07	(23,486,288.07)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1965</b>	<b>80.68</b>		<b>\$ 30,259,476.89</b>	<b>\$ 29,500,000.00</b>	<b>\$ 165,097.82</b>	<b>\$ 29,993,053.42</b>	<b>(\$827,955.60)</b>	<b>\$ 6,346.58</b>	<b>\$ 266,423.47</b>	<b>\$ 260,076.89</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1965:</b>										
Unallocated			\$ 1,969,964.00	\$ 5,390,000.00	\$ 246,220.00	.00	\$ 5,686,220.00	.00	\$ 1,969,964.00	\$ 1,967,780.00
Chesapeake Beach	04	110	143,260.00	.00	.00	\$ 108,200.00	(108,200.00)	\$ 85,050.00	85,050.00	.00
Bynum Run	12	115	1,098,500.00	.00	.00	990,000.00	(990,000.00)	108,500.00	108,500.00	.00
Odenton	02	119	36,500.00	.00	.00	34,316.00	(34,316.00)	.00	2,184.00	2,184.00
Patapeco River Interceptor	13	120	900,000.00	.00	.00	810,000.00	(810,000.00)	90,000.00	90,000.00	.00
Closed Out Items			3,356,786.00	.00	.00	3,356,786.00	(3,356,786.00)	.00	.00	.00
<b>TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1965</b>	<b>80.69</b>		<b>\$ 7,500,000.00</b>	<b>\$ 5,390,000.00</b>	<b>\$ 246,220.00</b>	<b>\$ 5,299,302.00</b>	<b>\$ 336,918.00</b>	<b>\$ 228,550.00</b>	<b>\$ 2,206,698.00</b>	<b>\$ 1,969,964.00</b>
<b>MARYLAND ACADEMY OF SCIENCES LOAN OF 1965</b>	<b>80.71</b>		<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 2,000,000.00</b>	<b>.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>
<b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965</b>	<b>80.72</b>		<b>\$ 5,000,000.00</b>	<b>\$ 4,200,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 3,333,099.56</b>	<b>\$ 1,016,900.44</b>	<b>\$ 1,666,900.44</b>	<b>\$ 1,666,900.44</b>	<b>.00</b>