

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations	
GOUCHER COLLEGE LOAN OF 1966.....			80.78	\$ 510,000.00	\$ 510,000.00	.00	\$ 896,487.80	\$ 113,512.20	\$ 35,827.20	\$ 113,512.20	\$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966.....			80.79	\$ 545,000.00	\$ 545,000.00	.00	\$ 544,760.40	\$ 239.60	.00	\$ 239.60	\$ 239.60
WALTERS ART GALLERY LOAN OF 1966.....			80.80	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 999,757.48	\$ 242.52	\$ 242.52	\$ 242.52	.00
SANITARY FACILITIES SEWAGE LOAN OF 1966:											
Unallocated.....				\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,089.00	.00	\$ 7,559,039.00	.00	\$ 1,728,213.00	\$ 1,728,213.00
	Manchester.....	06 131	.00	.00	.00	\$ 85,950.00	(85,950.00)	\$ 9,550.00	9,550.00	.00	.00
	Snow Hill.....	23 116	.00	.00	.00	51,813.00	(51,813.00)	1,312.00	1,312.00	.00	.00
	Indian Head.....	08 132	.00	.00	.00	95,436.00	(95,436.00)	.00	.00	.00	.00
	Cecilton.....	07 133	.00	.00	.00	43,137.00	(43,137.00)	8,951.00	8,951.00	.00	.00
	Sudlersville.....	17 134	.00	.00	.00	.00	.00	104,200.00	104,200.00	.00	.00
	Queenstown.....	17 136	.00	.00	.00	163,048.00	(163,048.00)	18,127.00	18,127.00	.00	.00
	St. Mary's.....	18 137	.00	.00	.00	985,078.00	(985,078.00)	103,897.00	103,897.00	.00	.00
	Ridgeway-Cedarhurst.....	02 141	.00	.00	.00	100,214.00	(100,214.00)	12,461.00	12,461.00	.00	.00
	Piscataway Creek.....	16 143	.00	.00	.00	765,908.00	(765,908.00)	54,842.00	54,842.00	.00	.00
	Western Branch Treatment Plant.....	16 148	.00	.00	.00	1,896,468.00	(1,896,468.00)	152,532.00	152,532.00	.00	.00
	Sligo Creek.....	25 150	.00	.00	.00	435,278.00	(435,278.00)	83,427.00	83,427.00	.00	.00
Closed Out Items.....				.00	.00	1,950,168.00	(1,950,168.00)	.00	.00	.00	.00
TOTAL SANITARY FACILITIES SEWAGE LOAN OF 1966.			80.81	\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,089.00	\$ 6,522,488.00	\$ 1,086,551.00	\$ 549,299.00	\$ 2,272,512.00	\$ 1,728,213.00
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966.....			80.85	\$ 1,800,000.00	\$ 1,800,000.00	.00	\$ 1,780,833.08	\$ 19,166.92	.00	\$ 22,116.92	\$ 22,116.92
OCEAN CITY CONVENTION HALL LOAN OF 1966.			80.86	\$ 3,000,000.00	\$ 3,000,000.00	.00	\$ 2,991,073.42	\$ 8,926.58	\$ 7,084.00	\$ 8,926.58	\$ 1,842.58
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:											
Unallocated.....				\$ 10,000,000.00	\$ 7,500,000.00	\$ 2,347,411.30	.00	\$ 9,847,411.30	.00	.00	.00
	Baltimore County Vocational.....	03 672	.00	.00	.00	\$ 1,419,840.00	(1,419,840.00)	\$ 167,760.00	\$ 167,760.00	.00	.00
	Allegany County Vocational.....	01 673	.00	.00	.00	1,279,780.00	(1,279,780.00)	142,199.00	142,199.00	.00	.00
	Garrett County.....	11 676	.00	.00	.00	55,488.00	(55,488.00)	7,157.00	7,157.00	.00	.00
	Catonsville Area.....	03 677	.00	.00	.00	896,400.00	(896,400.00)	99,600.00	99,600.00	.00	.00
	Pomfret Area.....	08 681	.00	.00	.00	1,021,802.00	(1,021,802.00)	53,779.00	53,779.00	.00	.00
	Calvert Vocational.....	04 682	.00	.00	.00	985,814.00	(985,814.00)	.00	.00	.00	.00
	Senior High No. 40.....	24 684	.00	.00	.00	1,051,920.00	(1,051,920.00)	262,980.00	262,980.00	.00	.00
	Kent County High School.....	14 691	.00	.00	.00	600,000.00	(600,000.00)	.00	.00	.00	.00
	Vocational—Child Care.....	21 692	.00	.00	.00	116,082.00	(116,082.00)	.00	.00	.00	.00
	Vocational—Greenhouse.....	21 693	.00	.00	.00	41,938.75	(41,938.75)	8,061.25	8,061.25	.00	.00
	New Brisco High School.....	24 694	.00	.00	.00	83,835.00	(83,835.00)	251,502.00	251,502.00	.00	.00
Closed Out Items.....				.00	.00	1,464,567.00	(1,464,567.00)	.00	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967.....			80.92	\$ 10,000,000.00	\$ 7,500,000.00	\$ 2,347,411.30	\$ 9,016,961.75	\$ 830,449.55	\$ 983,038.25	\$ 983,038.25	.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:											
Unallocated.....				\$ 1,510,000.00	\$ 48,925,000.00	.00	.00	\$ 48,925,000.00	.00	\$ 1,510,000.00	\$ 1,510,000.00
	Anne Arundel County.....	2 2	.00	.00	.00	\$ 115,000.00	(115,000.00)	.00	(115,000.00)	(115,000.00)	(115,000.00)
	Carroll County.....	6 6	.00	.00	.00	20,000.00	(20,000.00)	.00	(20,000.00)	(20,000.00)	(20,000.00)
	Cecil County.....	7 7	.00	.00	.00	15,000.00	(15,000.00)	.00	(15,000.00)	(15,000.00)	(15,000.00)
	Dorchester County.....	9 9	.00	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)	(10,000.00)	(10,000.00)
	Harford County.....	12 12	.00	.00	.00	40,000.00	(40,000.00)	.00	(40,000.00)	(40,000.00)	(40,000.00)
	Howard County.....	13 13	.00	.00	.00	25,000.00	(25,000.00)	.00	(25,000.00)	(25,000.00)	(25,000.00)
	Prince George's County.....	16 16	.00	.00	.00	210,000.00	(210,000.00)	.00	(210,000.00)	(210,000.00)	(210,000.00)
Closed Out Items.....				.00	.00	48,490,000.00	(48,490,000.00)	.00	.00	.00	.00
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967.....			80.93	\$ 50,000,000.00	\$ 48,925,000.00	.00	\$ 48,925,000.00	.00	.00	\$ 1,075,000.00	\$ 1,075,000.00