

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
MARYLAND PORT AUTHORITY LOAN OF 1967..			80.97	\$ 50,000,000.00	\$ 34,000,000.00	(\$84,000,000.00)	.00	.00	\$ 16,000,000.00	\$ 16,000,000.00
GENERAL CONSTRUCTION LOAN OF 1967:										
Unallocated00	\$ 31,900,000.00	\$ 3,278,911.61	.00	\$ 35,178,911.61	.00	.00
		2	\$ 500,000.00	.00	.00	\$ 492,539.33	(492,539.33)	\$ 999.17	\$ 7,460.67	\$ 6,461.50
		11	175,000.00	.00	.00	125,000.00	(125,000.00)	.00	50,000.00	50,000.00
		13	386,600.00	.00	.00	386,162.94	(386,162.94)	437.06	437.06	.00
		3	8,000.00	.00	.00	8,000.00	(8,000.00)	.00	.00	.00
		18	136,900.00	.00	.00	83,450.13	(83,450.13)	33,928.43	53,449.37	19,521.39
		23	400,000.00	.00	.00	261,010.03	(261,010.03)	92,168.40	138,989.97	46,821.57
		25	100,000.00	.00	.00	86,479.24	(86,479.24)	550.00	13,520.76	12,970.76
		12	125,000.00	.00	.00	122,382.02	(122,382.02)	.00	2,667.98	2,667.98
		12	150,000.00	.00	.00	147,626.50	(147,626.50)	2,373.50	2,373.50	.00
		25	633,000.00	.00	.00	466,314.48	(466,314.48)	.00	166,685.52	166,685.52
		1	552,000.00	.00	.00	551,440.00	(551,440.00)	550.00	560.00	10.00
		2	85,000.00	.00	.00	16,830.93	(16,830.93)	7,814.07	18,169.07	10,355.00
		15	700,000.00	.00	.00	698,000.00	(698,000.00)	2,000.00	2,000.00	.00
		16	260,000.00	.00	.00	17,248.75	(17,248.75)	10,357.47	242,751.25	232,393.78
		2	275,000.00	.00	.00	272,343.33	(272,343.33)	2,656.67	2,656.67	.00
		12	100,000.00	.00	.00	96,780.00	(96,780.00)	3,270.00	3,270.00	.00
		25	100,000.00	.00	.00	72,780.98	(72,780.98)	27,219.02	27,219.02	.00
		7	88,500.00	.00	.00	88,500.00	(88,500.00)	.00	.00	.00
		24	650,000.00	.00	.00	500,656.51	(500,656.51)	2,500.00	149,343.49	146,843.49
		24	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
		1	260,400.00	.00	.00	260,400.00	(260,400.00)	.00	.00	.00
		24	9,111,400.00	.00	.00	252,406.92	(252,406.92)	98,496.61	8,858,993.08	8,760,496.47
		24	130,000.00	.00	.00	978.47	(978.47)	.00	129,021.53	129,021.53
		16	2,000,000.00	.00	.00	116,994.29	(116,994.29)	6,750.00	1,883,005.71	1,876,255.71
		25	1,000,000.00	.00	.00	998,010.28	(998,010.28)	1,051.06	1,989.72	988.66
		21	360,000.00	.00	.00	845,284.63	(845,284.63)	4,982.22	14,715.37	9,773.15
		13	320,145.65	.00	.00	319,595.65	(319,595.65)	550.00	550.00	.00
		24	450,000.00	.00	.00	487,369.38	(487,369.38)	12,630.62	12,630.62	.00
		24	52,500.00	.00	.00	40,666.50	(40,666.50)	11,833.50	11,833.50	.00
		24	876,000.00	.00	.00	848,668.40	(848,668.40)	11,664.55	27,331.60	15,667.05
		1	141,000.00	.00	.00	140,508.48	(140,508.48)	491.52	491.52	.00
		1	260,000.00	.00	.00	206,447.67	(206,447.67)	513.00	53,552.33	53,039.33
		3	88,578.65	.00	.00	588,578.65	(588,578.65)	.00	.00	.00
		3	3,824,000.00	.00	.00	2,902,302.96	(2,902,302.96)	16,000.00	921,197.04	905,197.04
		3	64,000.00	.00	.00	64,000.00	(64,000.00)	.00	.00	.00
		3	61,000.00	.00	.00	61,000.00	(61,000.00)	.00	.00	.00
		16	4,368,000.00	.00	.00	4,380,657.88	(4,380,657.88)	34,154.59	37,342.12	3,187.53
		16	210,016.46	.00	.00	210,016.46	(210,016.46)	.00	.00	.00
		24	8,700,000.00	.00	.00	7,237,268.62	(7,237,268.62)	829,540.28	1,462,731.38	633,191.10
		3	1,626,500.00	.00	.00	1,511,359.56	(1,511,359.56)	8,680.45	15,140.44	6,459.99
		3	1,585,000.00	.00	.00	1,519,154.50	(1,519,154.50)	.00	15,845.50	15,845.50
		3	855,000.00	.00	.00	851,015.07	(851,015.07)	432.06	2,984.93	3,552.87
Closed Out Items				6,109,495.64	.00	.00	6,109,495.64	(6,109,495.64)	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1967.....			80.98	\$ 48,228,036.40	\$ 31,900,000.00	\$ 3,278,911.61	\$ 33,896,125.18	\$ 1,282,786.43	\$ 1,224,594.30	\$ 14,331,911.22
NURSING HOME LOAN OF 1968:										
Unallocated				\$ 3,500,000.00	\$ 2,865,000.00	\$ 143,668.10	.00	\$ 8,008,668.10	.00	\$ 246,904.55
		16	.00	.00	.00	\$ 400,000.00	(400,000.00)	.00	.00	.00
		24	.00	.00	.00	104,518.00	(104,518.00)	.00	.00	.00
		01	.00	.00	.00	156,714.00	(156,714.00)	.00	.00	.00
		09	.00	.00	.00	92,426.88	(92,426.88)	\$ 19,592.12	19,592.12	.00
		04	.00	.00	.00	87,500.00	(87,500.00)	.00	.00	.00
		14	.00	.00	.00	75,070.00	(75,070.00)	.00	.00	.00
		05	.00	.00	.00	145,386.53	(145,386.53)	7,651.92	7,651.92	.00
		24	.00	.00	.00	81,534.00	(81,534.00)	.00	.00	.00
		22	.00	.00	.00	103,295.00	(103,295.00)	.00	.00	.00
		12	.00	.00	.00	301,584.00	(301,584.00)	.00	.00	.00
		24	.00	.00	.00	398,750.00	(398,750.00)	226,250.00	226,250.00	.00
		24	.00	.00	.00	.00	.00	625,000.00	625,000.00	.00
		02	.00	.00	.00	264,135.37	(264,135.37)	114,770.63	114,770.63	.00
		20	.00	.00	.00	.00	.00	98,917.00	98,917.00	.00
TOTAL NURSING HOME LOAN OF 1968.....			80.99	\$ 3,500,000.00	\$ 2,865,000.00	\$ 143,668.10	\$ 2,160,913.78	\$ 847,754.32	\$ 1,092,181.67	\$ 1,339,086.22