

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
SANITARY FACILITIES SEWERAGE LOAN OF 1965:										
Unallocated.....			\$ 1,969,964.00	\$ 5,890,000.00	\$ 246,220.00	.00	\$ 5,636,220.00	.00	1,969,964.00	\$ 1,969,964.00
Chesapeake Beach.....	4	110	143,250.00	.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.....	2	119	36,500.00	.00	.00	33,543.00	(33,543.00)	.00	2,957.00	2,957.00
Patapoco River Interceptor.....	18	120	900,000.00	.00	.00	810,000.00	(810,000.00)	90,000.00	90,000.00	.00
Closed Out Items.....			3,856,786.00	.00	.00	3,856,786.00	(3,856,786.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1965.....	80.69		\$ 7,500,000.00	\$ 5,890,000.00	\$ 246,220.00	\$ 5,298,529.00	\$ 387,691.00	\$ 228,550.00	\$ 2,201,471.00	\$ 1,972,921.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1965.....										
	80.71		\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 811,842.82	\$ 1,188,657.18	\$ 1,188,657.18	\$ 1,188,657.18	.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965.....										
	80.72		\$ 5,000,000.00	\$ 4,400,000.00	\$ 150,000.00	\$ 3,383,099.56	\$ 1,216,900.44	\$ 1,666,900.44	\$ 1,666,900.44	.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965:										
Unallocated.....			\$ 285,285.80	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 285,285.80	\$ 285,285.80
Vocational School at—										
Hagerstown.....	21	650	909,000.00	.00	.00	\$ 818,100.00	(818,100.00)	\$ 90,900.00	90,900.00	.00
Winfield.....	6	651	270,978.00	.00	.00	60,000.00	(60,000.00)	210,978.00	210,978.00	.00
Bladensburg.....	16	657	240,000.00	.00	.00	202,725.00	(202,725.00)	37,275.00	37,275.00	.00
Clinton.....	16	658	925,000.00	.00	.00	878,750.00	(878,750.00)	46,250.00	46,250.00	.00
Sparrows Point.....	8	659	140,000.00	.00	.00	128,753.00	(128,753.00)	11,247.00	11,247.00	.00
Denton.....	5	661	289,850.00	.00	.00	283,846.82	(283,846.82)	5,608.18	5,608.18	.00
Oakland.....	11	662	162,281.00	.00	.00	159,866.91	(159,866.91)	2,914.09	2,914.09	.00
Baltimore City.....	24	674	50,000.00	.00	.00	49,749.00	(49,749.00)	251.00	251.00	.00
Northeast.....	7	675	1,062,118.57	.00	.00	1,029,284.25	(1,029,284.25)	.00	82,884.32	82,884.32
Calvert County.....	4	682	40,965.00	.00	.00	40,965.00	(40,965.00)	.00	.00	.00
Westminster.....	6	683	558,179.00	.00	.00	407,861.00	(407,861.00)	150,818.00	150,818.00	.00
Rockville.....	15	66.01	298,000.00	.00	.00	78,250.00	(78,250.00)	219,750.00	219,750.00	.00
Catoctin.....	10	66.11	270,000.00	.00	.00	256,093.45	(256,093.45)	13,906.55	13,906.55	.00
Dundalk.....	8	66.12	238,500.00	.00	.00	238,422.00	(238,422.00)	5,078.00	5,078.00	.00
Closed Out Items.....			4,815,392.63	.00	.00	4,815,392.63	(4,815,392.63)	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965.....	80.73		\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 8,937,059.06	\$ 1,062,940.94	\$ 794,870.82	\$ 1,062,940.94	\$ 268,070.12
GENERAL CONSTRUCTION LOAN OF 1966:										
Unallocated.....			.00	\$ 36,000,000.00	\$ 2,204,825.44	.00	\$ 38,204,825.44	.00	.00	.00
Board of Public Works.....	2	2	88,546.82	.00	.00	88,879.88	(88,879.88)	.00	266.79	266.79
State Office Building—Baltimore.....	24	6	78,020.90	.00	.00	72,540.71	(72,540.71)	5,480.19	5,480.19	.00
Maryland State Police.....	2	12	192,400.00	.00	.00	191,676.91	(191,676.91)	325.85	723.09	397.24
	2	13	845,000.00	.00	.00	841,729.24	(841,729.24)	4,270.76	4,270.76	.00
	2	14	50,000.00	.00	.00	48,250.00	(48,250.00)	1,750.00	1,750.00	.00
Department of Forests and Parks.....	25	26	822,411.96	(100,771.80)	.00	159,107.96	(159,107.96)	.00	168,804.00	168,804.00
	12	34	295,000.00	.00	.00	288,581.84	(288,581.84)	56,418.16	56,418.16	.00
Department of Health and Mental Hygiene.....	16	45	4,000,000.00	.00	.00	3,999,797.61	(3,999,797.61)	.00	202.39	202.39
Maryland State Penitentiary.....	24	72	299,340.66	.00	.00	203,221.07	(203,221.07)	96,119.59	96,119.59	.00
Coppin State College.....	24	108	67,000.00	.00	.00	53,225.82	(53,225.82)	.00	13,774.18	13,774.18
Frostburg State College.....	1	110	1,357,000.00	.00	.00	1,351,955.80	(1,351,955.80)	5,044.70	5,044.70	.00
	1	111	80,000.00	.00	.00	12,272.06	(12,272.06)	782.90	17,727.94	16,945.04