

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Montrose School for Girls	25	81	875,672.64	.00	.00	875,672.64	(875,672.64)	.00	.00	.00
	18	82	195,010.43	.00	.00	195,010.43	(195,010.43)	.00	.00	.00
	08	72	189,880.71	.00	.00	189,880.71	(189,880.71)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1965			\$ 80,108,440.24	\$ 29,715,000.00	\$ 165,097.82	\$ 80,065,674.70	\$ (185,576.88)	\$ 14,286.05	\$ 42,765.54	\$ 23,479.49
SANITARY FACILITIES SEWERAGE LOAN OF 1965:										
Unallocated			\$ 1,969,964.00	\$ 5,390,000.00	\$ 246,220.00	.00	\$ 5,636,220.00	.00	\$ 1,969,964.00	\$ 1,969,964.00
Chesapeake Beach	04	110	148,250.00	.00	.00	\$ 108,200.00	(108,200.00)	\$ 85,050.00	85,050.00	.00
Bynum Run	12	115	1,093,500.00	.00	.00	990,000.00	(990,000.00)	103,500.00	103,500.00	.00
Odenton	02	119	85,500.00	.00	.00	83,543.00	(83,543.00)	.00	2,957.00	2,957.00
Patapsco River Interceptor	18	120	900,000.00	.00	.00	888,903.00	(888,903.00)	61,097.00	61,097.00	.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			\$ 7,500,000.00	\$ 5,390,000.00	\$ 246,220.00	\$ 5,827,432.00	\$ 308,788.00	\$ 199,647.00	\$ 2,172,568.00	\$ 1,972,921.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1965			\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00	.00	.00	.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965			\$ 5,000,000.00	\$ 4,400,000.00	\$ 150,000.00	\$ 3,846,660.56	\$ 1,208,389.44	\$ 1,658,389.44	\$ 1,653,389.44	.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965:										
Unallocated			\$ 235,235.80	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 235,235.80	\$ 235,235.80
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	06	651	270,978.00	.00	.00	118,772.00	(118,772.00)	152,206.00	152,206.00	.00
Denton	05	781-50	.00	.00	.00	50,000.00	(50,000.00)	.00	(50,000.00)	(50,000.00)
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	08	659	140,000.00	.00	.00	128,753.00	(128,753.00)	11,247.00	11,247.00	.00
Denton	05	661	239,350.00	.00	.00	283,846.82	(283,846.82)	5,503.18	5,503.18	.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	07	675	1,062,118.57	.00	.00	1,029,234.25	(1,029,234.25)	.00	32,884.32	(32,884.32)
Calvert County	04	682	40,965.00	.00	.00	40,965.00	(40,965.00)	.00	.00	.00
Westminster	18	683	558,179.00	.00	.00	407,361.00	(407,361.00)	150,818.00	150,818.00	.00
Rockville	15	66.01	293,000.00	.00	.00	78,250.00	(78,250.00)	219,750.00	219,750.00	.00
Catonsville	10	66.11	270,000.00	.00	.00	256,093.45	(256,093.45)	13,906.55	13,906.55	.00
Dundalk	08	66.12	238,500.00	.00	.00	238,422.00	(238,422.00)	5,078.00	5,078.00	.00
Allegany County	01	94	.00	.00	.00	.00	.00	143,500.00	.00	(143,500.00)
Closed Out Items			4,815,392.63	.00	.00	4,315,392.63	(4,315,392.63)	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965			\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 9,045,831.06	\$ 954,168.94	\$ 879,598.82	\$ 954,168.94	\$ 74,570.12
GENERAL CONSTRUCTION LOAN OF 1966:										
Unallocated			\$ 86,646.62	\$ 36,000,000.00	\$ 2,099,383.89	.00	\$ 38,099,383.89	.00	.00	.00
Board of Public Works	02	2	88,646.62	.00	.00	88,646.62	(88,646.62)	.00	.00	.00
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	02	12	192,400.00	.00	.00	191,676.91	(191,676.91)	325.85	723.09	397.24
	02	18	346,000.00	.00	.00	346,000.00	(346,000.00)	.00	.00	.00
	02	14	50,000.00	.00	.00	49,650.00	(49,650.00)	350.00	350.00	.00