

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 10,000,000.00	\$ 7,650,000.00	\$ 2,843,495.01	.00	\$ 9,998,495.01	.00	.00	.00
Allegany County Vocational.....	01	678	.00	.00	.00	\$ 1,418,206.00	(1,418,206.00)	\$ 3,778.00	\$ 3,778.00	.00
Baltimore County Vocational.....	08	672	.00	.00	.00	1,577,600.00	(1,577,600.00)	.00	.00	.00
Garrett County Vocational.....	11	676	.00	.00	.00	55,488.00	(55,488.00)	7,157.00	7,157.00	.00
Catonsville County Vocational.....	08	677	.00	.00	.00	924,814.24	(924,814.24)	8,827.76	71,685.76	67,858.00
Pomfret Area.....	08	681	.00	.00	.00	1,014,788.00	(1,014,788.00)	.00	60,798.00	60,798.00
Senior High No. 40.....	24	684	.00	.00	.00	1,051,920.00	(1,051,920.00)	262,980.00	262,980.00	.00
Vocational—Greenhouse.....	21	693	.00	.00	.00	45,969.88	(45,969.88)	4,080.62	4,080.62	.00
New Brisco High School.....	24	694	.00	.00	.00	818,811.00	(818,811.00)	16,526.00	16,526.00	.00
Closed Out Items.....			.00	.00	.00	1,464,567.00	(1,464,567.00)	.00	.00	.00
Calvert Vocational.....	04	682	.00	.00	.00	985,814.00	(985,814.00)	.00	.00	.00
Kent County High School.....	14	691	.00	.00	.00	600,000.00	(600,000.00)	.00	.00	.00
Vocational—Child Care.....	21	692	.00	.00	.00	116,082.00	(116,082.00)	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967.....	80.92		\$ 10,000,000.00	\$ 7,650,000.00	\$ 2,843,495.01	\$ 9,578,049.62	\$ 420,445.89	\$ 298,294.88	\$ 426,950.88	\$ 128,656.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 1,510,000.00	\$ 49,300,000.00	.00	.00	\$ 49,800,000.00	.00	\$ 1,070,000.00	\$ 1,070,000.00
Anne Arundel County.....	02	2	.00	.00	.00	\$ 115,000.00	(115,000.00)	.00	.00	.00
Caroline County.....	05	5	.00	.00	.00	5,000.00	(5,000.00)	.00	.00	.00
Carroll County.....	06	6	.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
Cecil County.....	07	7	.00	.00	.00	15,000.00	(15,000.00)	.00	.00	.00
Dorchester County.....	09	9	.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
Harford County.....	12	12	.00	.00	.00	40,000.00	(40,000.00)	.00	.00	.00
Howard County.....	18	18	.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
Prince George's County.....	16	16	.00	.00	.00	210,000.00	(210,000.00)	.00	.00	.00
Baltimore City.....	24	24	.00	.00	.00	845,000.00	(845,000.00)	.00	(845,000.00)	(845,000.00)
Closed Out Items.....			48,490,000.00	.00	.00	48,490,000.00	(48,490,000.00)	.00	.00	.00
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967.....	80.98		\$ 50,000,000.00	\$ 49,300,000.00	.00	\$ 49,275,000.00	\$ 25,000.00	.00	\$ 725,000.00	\$ 725,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 10,000,000.00	\$ 8,090,000.00	\$ 1,908,463.82	.00	\$ 9,998,463.82	.00	\$ 56,253.44	\$ 56,253.44
Catonsville Community College Phase IV.....	08	621-674	.00	.00	.00	\$ 715,612.65	(715,612.65)	198,253.00	678,842.00	480,589.00
Catonsville Community College Phase V.....	08	621-687	.00	.00	.00	454,082.75	(454,082.75)	.00	(454,082.75)	(454,082.75)
Community College of Baltimore.....	24	628	.00	.00	.00	216,785.00	(216,785.00)	9,283.00	9,283.00	.00
Essex Community College.....	08	625	.00	.00	.00	1,426,695.91	(1,426,695.91)	221,680.00	221,680.00	.00
Prince George's County—Technical Building.....	16	627	.00	.00	.00	1,089,120.78	(1,089,120.78)	301,529.27	301,529.27	.00
Charles County Community College.....	08	631	.00	.00	.00	715,835.89	(715,835.89)	.00	84,664.11	84,664.11
Frederick County Community College.....	10	651	.00	.00	.00	1,911,000.00	(1,911,000.00)	189,000.00	189,000.00	.00
Howard County Community College.....	13	681	.00	.00	.00	1,611,418.00	(1,611,418.00)	.00	18,502.00	18,502.00
Dundalk Community College.....	08	16-67-17	.00	.00	.00	41,778.00	(41,778.00)	.00	.00	.00
Garrett County Community College.....	11	661	.00	.00	.00	812,500.00	(812,500.00)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967.....	80.94		\$ 10,000,000.00	\$ 8,090,000.00	\$ 1,908,463.82	\$ 8,944,278.98	\$ 1,049,184.89	\$ 919,745.27	\$ 1,055,721.07	\$ 135,975.80
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967.....	80.95		\$ 1,555,000.00	\$ 1,555,000.00	\$ (979.65)	\$ 817,455.93	\$ 786,564.42	\$ 41,205.15	\$ 787,544.07	\$ 696,388.92