

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1966:</b>										
Unallocated.....			\$ 285,235.80	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 285,235.80	\$ 235,235.80
Allegany County Vocational Technical Center.....	01	94	.00	.00	.00	\$ 65,700.00	(65,700.00)	\$ 77,800.00	(65,700.00)	(143,500.00)
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
Bladensburg.....	16	657	240,000.00	.00	.00	202,725.00	(202,725.00)	87,275.00	87,275.00	.00
Clinton.....	16	658	925,000.00	.00	.00	878,750.00	(878,750.00)	46,250.00	46,250.00	.00
Sparrows Point.....	03	659	140,000.00	.00	.00	128,758.00	(128,758.00)	.00	11,247.00	11,247.00
Denton.....	06	661	289,850.00	.00	.00	288,846.82	(288,846.82)	5,503.18	5,503.18	5,503.18
Oakland.....	11	662	162,281.00	.00	.00	159,866.91	(159,866.91)	.00	2,914.09	2,914.09
Baltimore City.....	24	674	50,000.00	.00	.00	49,749.00	(49,749.00)	.00	251.00	251.00
North East.....	07	675	1,062,118.57	.00	.00	1,029,284.25	(1,029,284.25)	.00	82,834.32	82,834.32
Westminster.....	06	688	558,179.00	.00	.00	407,861.00	(407,861.00)	58,772.00	150,818.00	92,046.00
Rockville.....	15	66.01	293,000.00	.00	.00	78,250.00	(78,250.00)	219,750.00	219,750.00	.00
Catoctin.....	10	66.11	270,000.00	.00	.00	256,098.45	(256,098.45)	18,906.55	18,906.55	.00
Dundalk.....	03	66.12	238,500.00	.00	.00	238,422.00	(238,422.00)	.00	5,078.00	5,078.00
Denton.....	06	731-50	.00	.00	.00	50,000.00	(50,000.00)	.00	(50,000.00)	(50,000.00)
Closed Out Items.....			4,856,857.68	.00	.00	4,856,857.68	(4,856,857.68)	.00	.00	.00
<b>TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1966.....</b>	<b>80.78</b>		<b>\$ 10,000,000.00</b>	<b>\$ 10,000,000.00</b>	<b>.00</b>	<b>\$ 9,111,581.06</b>	<b>\$ 888,468.94</b>	<b>\$ 696,859.55</b>	<b>\$ 888,468.94</b>	<b>\$ 191,609.89</b>
<b>GENERAL CONSTRUCTION LOAN OF 1966:</b>										
Unallocated.....			.00	\$ 86,000,000.00	\$ 2,104,814.08	.00	\$ 88,104,814.08	.00	.00	.00
State Office Building—Baltimore.....	24	6	\$ 72,540.71	.00	.00	\$ 72,540.71	(72,540.71)	.00	.00	.00
Maryland State Police.....	02	12	191,678.91	.00	(728.09)	191,678.91	(192,400.00)	.00	.00	.00
Maryland State Penitentiary.....	02	14	50,000.00	.00	.00	50,000.00	(50,000.00)	.00	.00	.00
Maryland State Penitentiary.....	24	72	299,840.66	.00	.00	208,221.07	(208,221.07)	\$ 96,119.59	96,119.59	.00
Closed Out Items.....			87,484,089.69	.00	(202.89)	87,484,089.69	(87,484,292.08)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1966.....</b>	<b>80.77</b>		<b>\$ 88,097,647.97</b>	<b>\$ 86,000,000.00</b>	<b>\$ 2,108,888.60</b>	<b>\$ 88,001,628.88</b>	<b>\$ 102,860.22</b>	<b>\$ 96,119.59</b>	<b>\$ 96,119.59</b>	<b>.00</b>
<b>GOUCHER COLLEGE LOAN OF 1966.....</b>	<b>80.78</b>		<b>\$ 510,000.00</b>	<b>\$ 510,000.00</b>	<b>\$ (811.46)</b>	<b>\$ 896,487.80</b>	<b>\$ 118,200.74</b>	<b>\$ 85,827.20</b>	<b>\$ 118,512.20</b>	<b>\$ 77,685.00</b>
<b>WASHINGTON COLLEGE LOAN OF 1966.....</b>	<b>80.79</b>		<b>\$ 545,000.00</b>	<b>\$ 545,000.00</b>	<b>\$ (239.60)</b>	<b>\$ 544,760.40</b>	<b>.00</b>	<b>.00</b>	<b>\$ 239.60</b>	<b>\$ 239.60</b>
<b>WALTER'S ART GALLERY LOAN OF 1966.....</b>	<b>80.80</b>		<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ (242.52)</b>	<b>\$ 999,757.48</b>	<b>.00</b>	<b>.00</b>	<b>\$ 242.52</b>	<b>\$ 242.52</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1966:</b>										
Unallocated.....			\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,039.00	.00	\$ 7,559,089.00	.00	\$ 1,728,213.00	\$ 1,728,213.00
Snow Hill.....	23	116	.00	.00	.00	\$ 51,818.00	(51,818.00)	\$ 1,812.00	1,812.00	.00
Manchester.....	06	131	.00	.00	.00	86,960.00	(86,960.00)	9,560.00	9,560.00	.00
Sudlersville.....	17	184	.00	.00	.00	231,588.00	(231,588.00)	187,292.00	(127,888.00)	(314,675.00)
Queenstown.....	17	186	.00	.00	.00	168,048.00	(168,048.00)	18,127.00	18,127.00	.00
St. Mary's.....	18	187	.00	.00	.00	1,078,852.00	(1,078,852.00)	119,378.00	(89,877.00)	(159,750.00)
Ridgeway—Cedarhurst.....	02	141	.00	.00	.00	100,214.00	(100,214.00)	10,914.00	12,461.00	1,547.00
Piscataway Creek.....	16	148	.00	.00	.00	804,608.00	(804,608.00)	.00	16,147.00	16,147.00
Western Branch Treatment Plant.....	16	148	.00	.00	.00	1,976,666.00	(1,976,666.00)	.00	72,834.00	72,834.00
Sligo Creek.....	25	150	.00	.00	.00	429,269.00	(429,269.00)	.00	89,481.00	89,481.00
Closed Out Items.....			.00	.00	.00	2,097,687.00	(2,097,687.00)	.00	.00	.00
<b>TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966.....</b>	<b>80.81</b>		<b>\$ 8,795,000.00</b>	<b>\$ 6,900,000.00</b>	<b>\$ 659,039.00</b>	<b>\$ 7,019,685.00</b>	<b>\$ 539,854.00</b>	<b>\$ 847,068.00</b>	<b>\$ 1,775,815.00</b>	<b>\$ 1,428,247.00</b>