

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Johnson Ave.—Sewer Extension.....	02	ST. 02.02	.00	.00	.00	.00	.00	73,189.00	.00	(73,189.00)
Chicory Hill Lane.....	08	ST. 02.04	.00	.00	.00	.00	.00	42,967.00	.00	(42,967.00)
Caroline County.....	05	ST. 02.06	.00	.00	.00	.00	.00	100,625.00	.00	(100,625.00)
Hagerstown.....	06	ST. 02.07	.00	.00	.00	.00	.00	850,000.00	.00	(850,000.00)
Rock Spring Ave.—Sewer Facilities....	12	ST. 02.18	.00	.00	.00	.00	.00	123,480.00	.00	(123,480.00)
Autumn Hills.....	13	ST. 02.14	.00	.00	.00	.00	.00	850,000.00	.00	(850,000.00)
West Millington Sewer Facilities.....	14	ST. 02.15	.00	.00	.00	.00	.00	25,000.00	.00	(25,000.00)
Queen Anne's County.....	17	ST. 02.18	.00	.00	.00	125,000.00	(125,000.00)	.00	(125,000.00)	(125,000.00)
Talbot County.....	20	ST. 02.21	.00	.00	.00	.00	.00	56,946.00	.00	(56,946.00)
Westover Hills.....	22	ST. 02.28	.00	.00	.00	.00	.00	100,000.00	.00	(100,000.00)
Travlan Road.....	21	ST. 02.25	.00	.00	.00	.00	.00	658,881.00	.00	(658,881.00)
Gardmen Avenue.....	08	ST. 08.04	.00	.00	.00	.00	.00	264,232.00	.00	(264,232.00)
Accokeek—Part I.....	21	ST. 08.25	.00	.00	.00	.00	.00	900,000.00	.00	(900,000.00)
Wedeman Ave. Sewer Facilities.....	02	ST. 04.02	.00	.00	.00	.00	.00	33,872.00	.00	(33,872.00)
Marley Area.....	02	ST. 06.02	.00	.00	.00	.00	.00	157,657.00	.00	(157,657.00)
Queen Anne's County.....	17	C2401 34-1	.00	.00	.00	.00	.00	125,000.00	.00	(125,000.00)
TOTAL WATER QUALITY LOAN OF 1973.....	81.49		\$ 70,000,000.00	\$ 10,500,000.00	.00	\$ 1,485,106.60	\$ 9,014,893.40	\$ 16,592,345.40	\$ 68,514,393.40	\$ 51,922,048.00
JOHN L. DEATON MEDICAL CENTER LOAN OF 1973.....	81.50		\$ 1,000,000.00	\$ 1,000,000.00	\$ (550.93)	\$ 999,398.69	\$ 55.38	\$ 606.31	\$ 606.31	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1973:										
Unallocated.....			1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Dundalk Search Light Center.....	08	22MR	.00	.00	.00	.00	.00	\$ 96,542.24	.00	(96,542.24)
Carrol Haven Center.....	06	23MR	.00	.00	.00	.00	.00	50,375.00	.00	(50,375.00)
TOTAL COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1973.....	81.51		\$ 1,000,000.00	.00	.00	.00	.00	\$ 146,917.24	\$ 1,000,000.00	\$ 853,082.76
MARYLAND VETERANS CEMETERY LOAN OF 1973.....	81.52		\$ 3,000,000.00	.00	.00	\$ 1,972.35	\$ (1,972.35)	\$ 55,250.00	\$ 2,998,027.15	\$ 2,942,777.15
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:										
Unallocated.....			.00	\$ 84,600,000.00	.00	.00	\$ 84,600,000.00	\$ 2,216,477.00	.00	\$ (2,216,477.00)
Maintenance Survey.....	25	74M	\$220,000,000.00	.00	.00	\$ 96,525.00	(96,525.00)	650.00	\$219,903,475.00	219,902,825.00
Research Project.....	25	74R	.00	.00	.00	75,000.00	(75,000.00)	.00	(75,000.00)	(75,000.00)
Bond Sale Expense.....	25	74BSE	.00	.00	.00	10,144.00	(10,144.00)	121,856.00	(10,144.00)	(132,000.00)
Allegheny.....	01	01	.00	.00	.00	323,542.00	(323,542.00)	2,865,015.00	(323,542.00)	(3,188,557.00)
Anne Arundel.....	02	02	.00	.00	.00	3,047,220.00	(3,047,220.00)	30,247,730.00	(3,047,220.00)	(33,295,000.00)