

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			\$ 235,235.80	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 235,235.80	\$ 235,235.80
Allegany County Vocational	01	94	.00	.00	.00	\$ 65,700.00	(65,700.00)	\$ 77,800.00	(65,700.00)	(148,500.00)
Washington County	21	650	909,000.00	.00	.00	818,100.00	(818,100.00)	90,900.00	90,900.00	.00
Carroll County	06	651	270,978.00	.00	.00	118,772.00	(118,772.00)	152,206.00	152,206.00	.00
Prince George's County	16	657	240,000.00	.00	.00	202,725.00	(202,725.00)	87,275.00	87,275.00	.00
	16	658	925,000.00	.00	.00	878,750.00	(878,750.00)	46,250.00	46,250.00	.00
Baltimore County	08	659	140,000.00	.00	.00	128,758.00	(128,758.00)	.00	11,242.00	11,242.00
Caroline County	05	661	289,850.00	.00	.00	288,846.82	(288,846.82)	.00	5,503.18	5,503.18
Garrett County	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
Cecil County	07	675	1,062,118.57	.00	.00	1,029,284.25	(1,029,284.25)	.00	32,834.32	32,834.32
Carroll County	06	688	558,179.00	.00	.00	407,861.00	(407,861.00)	58,772.00	150,818.00	92,046.00
Montgomery County	15	66.01	298,000.00	.00	.00	78,250.00	(78,250.00)	219,750.00	219,750.00	.00
Catoctin High School	10	66.11	270,000.00	.00	.00	256,098.45	(256,098.45)	13,906.55	13,906.55	.00
Dundalk High School	08	66.12	238,500.00	.00	.00	288,422.00	(288,422.00)	.00	5,078.00	5,078.00
Caroline County	05	781-50	.00	.00	.00	50,000.00	(50,000.00)	.00	(50,000.00)	(50,000.00)
Closed Out Items			4,856,357.68	.00	.00	4,856,357.68	(4,856,357.68)	.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>	<b>80.77</b>		<b>\$ 88,097,647.97</b>	<b>\$ 86,000,000.00</b>	<b>\$ 2,092,928.22</b>	<b>\$ 88,001,528.88</b>	<b>\$ 91,899.84</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>\$ (311.46)</b>	<b>\$ 896,487.80</b>	<b>\$ 118,200.74</b>	<b>\$ 85,827.20</b>	<b>\$ 113,512.20</b>	<b>\$ 77,685.00</b>
<b>WASHINGTON COLLEGE LOAN OF 1966</b>	<b>80.79</b>		<b>\$ 544,760.40</b>	<b>\$ 545,000.00</b>	<b>\$ (239.60)</b>	<b>\$ 544,760.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>WALTER'S ART GALLERY LOAN OF 1966</b>	<b>80.80</b>		<b>\$ 999,757.48</b>	<b>\$ 1,000,000.00</b>	<b>\$ (242.52)</b>	<b>\$ 999,757.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1966:</b>										
Unallocated			\$ 6,038,274.00	\$ 6,900,000.00	\$ 659,039.00	.00	\$ 7,559,039.00	.00	\$ 1,064,174.00	\$ 1,064,174.00
Snow Hill	28	116	.00	.00	.00	\$ 51,813.00	(51,813.00)	\$ 1,812.00	1,812.00	.00
Manchester	06	181	.00	.00	.00	85,950.00	(85,950.00)	9,550.00	9,550.00	.00
Sudlersville	17	184	.00	.00	.00	376,987.00	(376,987.00)	41,888.00	(272,787.00)	(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)	119,878.00	(39,877.00)	(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
Slogo Creek	25	150	.00	.00	.00	429,269.00	(429,269.00)	.00	89,431.00	89,431.00
Closed Out Items			2,008,657.00	.00	.00	2,008,657.00	(2,008,657.00)	.00	.00	.00
<b>TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966</b>	<b>80.81</b>		<b>\$ 8,046,981.00</b>	<b>\$ 6,900,000.00</b>	<b>\$ 659,039.00</b>	<b>\$ 7,076,059.00</b>	<b>\$ 482,980.00</b>	<b>\$ 201,664.00</b>	<b>\$ 970,872.00</b>	<b>\$ 769,208.00</b>
<b>LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966</b>	<b>80.85</b>		<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	<b>\$ (792.40)</b>	<b>\$ 1,780,833.08</b>	<b>\$ 18,374.52</b>	<b>\$ 18,374.52</b>	<b>\$ 19,166.92</b>	<b>\$ 792.40</b>
<b>OCEAN CITY CONVENTION HALL LOAN OF 1966</b>	<b>80.86</b>		<b>\$ 2,998,157.42</b>	<b>\$ 8,000,000.00</b>	<b>\$ (1,842.58)</b>	<b>\$ 2,998,157.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>