

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Anne Arundel 11-64-114	02	114	21,000.00	.00	21,000.00	.00
Catonsville 621-662	03	621	723,954.53	723,954.53	.00	.00
Montgomery 622/622-661/622-672	15	622	1,856,320.22	1,856,320.22	.00	.00
Essex 625-651	03	651	989,645.31	989,645.31	.00	.00
Essex 625-675	03	675	1,106,681.64	1,106,681.64	.00	.00
Closed Out Items		999	10,066,939.13	10,066,939.13	.00	.00
TOTAL		80.65	14,995,197.99	14,928,732.58	31,570.00	34,895.41
SANITARY FACILITIES SEWERAGE LOAN OF 1965:						
Unallocated			100,374.68	.00	.00	100,374.68
Chesapeake Beach	04	110	123,350.00	123,350.00	.00	.00
Bynum Run	12	115	1,093,500.00	990,000.00	103,500.00	.00
Odenton	02	119	33,543.00	33,543.00	.00	.00
Patapsco River	13	122	838,903.00	838,903.00	.00	.00
State Police Barracks—Salisbury SP0123	22	123	20,000.00	19,600.00	400.00	.00
Town of Leonardtown	18	161	11,262.00	9,350.00	1,912.00	.00
Waxter Childrens Center SP0202	02	202	50,000.00	32,421.62	17,578.38	.00
Patapsco State Park SP0204	25	204	245,000.00	202,584.20	42,415.80	.00
Deep Creek Lake State Park SP0212	10	212	28,000.00	25,550.00	2,450.00	.00
Matapeake Multi-Use Field Station SP0218	17	218	53,100.00	47,093.00	6,007.00	.00
Washington Suburban Sanitary Commission	21	329	1,019,237.00	842,850.00	176,387.00	.00
Back River	24	330	330,242.78	297,218.50	33,024.28	.00
City of Hagerstown	21	335	66,825.00	60,142.00	6,683.00	.00
Town of Snow Hill	23	344	6,250.00	.00	6,250.00	.00
Havre De Grace Facilities Plan—Harford	12	350	30,500.00	3,633.00	26,867.00	.00
Commissioners of Perryville	07	356	6,799.00	2,883.00	3,916.00	.00
East New Market	09	358	6,625.00	5,962.00	663.00	.00
Town of Elkton Facilities Plan	07	364	23,500.00	3,515.00	19,985.00	.00
Crisfield—Somerset County	19	408	10,125.00	9,944.00	181.00	.00
Town of Trappe—Talbot County	20	411	4,000.00	2,600.00	1,400.00	.00
Town of Delmar	22	420	1,562.00	1,405.00	157.00	.00
Berlin Facilities Plan—Worcester County	23	421	2,687.00	2,418.00	269.00	.00
Dorchester County Sanitary District	09	430	5,500.00	2,366.00	3,134.00	.00
Town of Millington—Kent County	14	435	2,940.00	2,646.00	294.00	.00
Town of Church Creek	09	438	3,875.00	3,487.00	388.00	.00
Kent Narrows	17	447	6,200.00	3,883.00	2,317.00	.00
Somerset County Sanitary District	19	456	8,500.00	7,650.00	850.00	.00
Indian Head Facilities Plan	08	459	3,118.00	2,767.00	351.00	.00
Kent County Sanitary Commission	14	507	4,600.00	4,140.00	460.00	.00
Premium and Expense		998	3,095.54	3,095.54	.00	.00
Closed Out Items		999	3,356,786.00	3,356,786.00	.00	.00
TOTAL		80.69	7,500,000.00	6,941,785.86	457,839.46	100,374.68
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:						
Chesapeake Community College 12-R-6509	17	025	5,000,000.00	4,831,967.13	168,010.43	22.44
Premium and Expense		998	.00	1,310.08	.00	(1,310.98)
TOTAL		80.72	5,000,000.00	4,833,278.11	168,010.43	(1,288.54)
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965:						
Unallocated			191,609.39	.00	.00	191,609.39
Allegany County Vocational Technical Center	01	094	143,500.00	143,500.00	.00	.00
Rockville	15	601	293,000.00	293,000.00	.00	.00
Catoctin	10	611	270,000.00	256,093.45	13,906.55	.00
Dundalk	03	612	233,422.00	233,422.00	.00	.00
Hagerstown	21	650	909,000.00	818,100.00	90,900.00	.00
Winfield	06	651	270,978.00	118,772.00	152,206.00	.00
Bladensburg	16	657	240,000.00	202,725.00	37,275.00	.00