

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Glenbrook Parkway Washington Suburban						
Sanitary Commission	25	475	129,925.00	17,200.00	112,725.00	.00
City of Westminster	06	476	10,850.00	.00	10,850.00	.00
Poolesville Facilities Plant	16	479	5,000.00	4,500.00	500.00	.00
Kent County-Kennedyville	14	490	47,550.00	23,400.00	24,150.00	.00
Twin Harbors	02	492	73,000.00	.00	73,000.00	.00
Kent County-Chestertown	14	497	2,700.00	.00	2,700.00	.00
Town of Rockhall	14	498	3,562.00	.00	3,562.00	.00
Town of Queenstown	17	500	1,440.00	.00	1,440.00	.00
Kent County Sanitary District	14	521	2,750.00	2,458.00	292.00	.00
Town of Betterton	14	532	3,600.00	3,240.00	360.00	.00
Town of Galena	14	533	2,750.00	1,116.00	1,634.00	.00
Kitzmilller-Shallmar	11	549	1,875.00	.00	1,875.00	.00
Town of Thurmont	10	553	887.00	798.00	89.00	.00
Upper Youghiogheny	11	583	8,375.00	.00	8,375.00	.00
Town of Thurmont	10	586	4,375.00	3,937.00	438.00	.00
Premium and Expense		998	3,138.18	3,138.18	.00	.00
Closed Out Items		999	2,008,657.00	2,008,657.00	.00	.00
TOTAL		80.81	8,795,000.00	7,642,041.18	1,092,491.00	60,467.82
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966:						
Legislative and Judicial Facilities	25	001	1,799,207.60	1,780,833.08	18,374.52	.00
Premium and Expense		998	792.40	792.40	.00	.00
TOTAL		80.85	1,800,000.00	1,781,625.48	18,374.52	.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:						
Unallocated			137,166.39	.00	.00	137,166.39
Allegany County	01	673	1,421,979.00	1,418,206.00	3,773.00	.00
Garrett County	11	676	55,483.00	55,483.00	.00	.00
Catonsville	03	677	924,314.24	924,314.24	.00	.00
Pomfret	08	681	1,014,783.00	1,014,783.00	.00	.00
Senior High No. 40	24	684	1,314,900.00	1,310,091.00	4,809.00	.00
Green House	21	693	45,969.38	45,969.38	.00	.00
New Briscoe High School	24	694	335,337.00	318,811.00	16,526.00	.00
Premium and Expense		998	3,916.29	3,916.29	.00	.00
Closed Out Items		999	4,743,563.00	4,743,563.00	.00	.00
TOTAL		80.92	9,997,411.30	9,835,136.91	25,108.00	137,166.39
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:						
Unallocated			149,503.98	.00	.00	149,503.98
Baltimore City	24	024	895,000.00	895,000.00	.00	.00
Premium and Expense		998	25,496.02	25,496.02	.00	.00
Closed Out Items		999	48,930,000.00	48,930,000.00	.00	.00
TOTAL		80.93	50,000,000.00	49,850,496.02	.00	149,503.98
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967:						
COMMUNITY COLLEGES:						
Unallocated			33,751.17	.00	.00	33,751.17
Charles County 09-67-78	08	078	134,523.00	109,393.00	25,130.00	.00