

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
University of Maryland—Baltimore	Baltimore City	213	\$ 1,300,000.00	\$ 20,000.00	\$ 1,280,000.00	\$ 5,200.00	\$ 1,274,800.00
	" "	214	190,000.00	.00	190,000.00	.00	190,000.00
	" "	215	2,000.00	.00	2,000.00	.00	2,000.00
	" "	216	65,000.00	49,510.88	5,489.12	1,843.17	3,645.85
	" "	217	214,000.00	169,624.93	44,371.07	31,719.00	12,652.07
	" "	218	135,000.00	61,924.00	73,076.00	.00	73,076.00
TOTAL			\$ 1,896,000.00	\$ 301,063.81	\$ 1,594,936.19	\$ 38,762.17	\$ 1,556,174.02
Maryland State College—Princess Anne	Somerset	220	\$ 600,000.00	\$ 2,610.00	\$ 597,390.00	.00	\$ 597,390.00
		221	37,600.00	18,270.80	19,229.40	18,931.98	297.42
		222	64,972.00	64,972.00	.00	.00	.00
TOTAL			\$ 692,472.00	\$ 75,852.80	\$ 616,619.40	\$ 18,931.98	\$ 597,687.42
Baltimore County Campus	Baltimore County	224	\$ 150,000.00	.00	\$ 150,000.00	\$ 50,196.50	\$ 99,803.50
	" "	225	134,300.00	73,907.38	60,392.62	31,398.00	28,994.62
	" "	226	3,400,000.00	469,990.63	2,930,009.37	2,744,733.60	186,275.77
	" "	227	727,700.00	722,729.09	4,970.91	4,609.12	361.79
	" "	228	37,000.00	32,647.34	4,352.66	4,352.66	.00
	" "	229	51,000.00	15,354.59	35,645.41	15,645.41	20,000.00
	" "	230	175,300.00	167,823.46	7,476.54	.00	7,476.54
TOTAL			\$ 4,675,300.00	\$ 1,482,462.49	\$ 3,192,847.51	\$ 2,850,935.29	\$ 341,912.22
Natural Resources Institute	Calvert	232	\$ 7,600.00	\$ 2,882.88	\$ 4,617.12	.00	\$ 4,617.12
Maryland Educational—Cultural Broadcasting Commission	Baltimore County	234	\$ 160,000.00	\$ 14,028.54	\$ 145,971.46	\$ 18,602.26	\$ 127,369.20
		235	285,800.00	260,077.31	25,722.69	30.29	25,692.40
TOTAL			\$ 445,800.00	\$ 274,105.85	\$ 171,694.15	\$ 18,632.55	\$ 153,061.60
Maryland Historical Trust	Anne Arundel	237	\$ 150,000.00	\$ 92,246.09	\$ 57,753.91	\$ 20,679.99	\$ 37,073.92
Closed Out Items			45,000.00	45,000.00	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1968		8,101	\$ 57,243,974.01	\$ 12,260,768.07	\$ 44,983,205.94	\$ 15,260,722.49	\$ 29,722,483.45
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968		8,102	\$ 1,800,000.00	.00	\$ 1,800,000.00	\$ 880,074.02	\$ 919,925.98
THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968		8,103	\$ 20,000,000.00	.00	\$ 20,000,000.00	.00	\$ 20,000,000.00
ROSE HILL MANOR LOAN OF 1968		8,104	\$ 125,000.00	\$ 120,000.00	\$ 5,000.00	.00	\$ 5,000.00
PINEY RUN RESERVOIR LOAN OF 1968		8,105	\$ 135,000.00	.00	\$ 135,000.00	.00	\$ 135,000.00
OREGON RIDGE-IVY HILL LOAN OF 1968		8,106	\$ 250,000.00	\$ 249,859.30	\$ 140.70	\$ 140.70	.00
STATE ROADS COMMISSION FUTURE RIGHTS-OF-WAY REVOLVING FUND LOAN OF 1968		8,107	\$ 20,005,000.00	.00	\$ 20,005,000.00	.00	\$ 20,005,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:							
Catonville Community College	Baltimore County	621	\$ 500,000.00	.00	\$ 500,000.00	\$ 500,000.00	.00
Montgomery Junior College	Montgomery	622	2,145,210.50	.00	2,145,210.50	2,145,210.50	.00
Allegany Community	Allegany	632	2,568,000.00	2,568,000.00	.00	.00	.00
Anne Arundel Community	Anne Arundel	633	3,340,060.00	.00	3,340,060.00	3,340,060.00	.00
Dundalk Community	Baltimore County	692	200,000.00	18,000.00	182,000.00	182,000.00	.00