

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
GENERAL CONSTRUCTION LOAN OF 1969:										
(CONTINUED)										
Towson State College.....	3	200	1,827,000.00	.00	.00	1,823,429.63	(1,823,429.63)	3,570.37	3,570.37	.00
	3	201	63,000.00	.00	.00	63,000.00	(63,000.00)	.00	.00	.00
	3	202	175,000.00	.00	.00	22,874.50	(22,374.50)	.00	152,125.50	152,125.50
	3	203	25,000.00	.00	.00	2,636.40	(2,636.40)	.00	22,363.60	22,363.60
	3	204	350,000.00	.00	.00	14,469.21	(14,469.21)	.00	335,530.79	335,530.79
	3	206	47,719.16	.00	.00	47,719.16	(47,719.16)	.00	.00	.00
	3	207	25,000.00	.00	.00	12,715.00	(12,715.00)	.00	12,285.00	12,285.00
	3	208	360,000.00	.00	.00	343,415.35	(343,415.35)	4,935.00	16,584.65	11,649.65
University of Maryland— College Park.....	16	210	229,700.00	.00	.00	228,266.10	(228,266.10)	.00	1,433.90	1,433.90
	16	211	55,300.00	.00	.00	25,992.18	(25,992.18)	335.25	29,307.37	28,972.62
	16	212	67,000.00	.00	.00	1,985.00	(1,985.00)	21,090.02	65,015.00	49,924.98
	16	213	111,600.00	.00	.00	60,960.54	(60,960.54)	25,384.99	50,639.46	25,254.47
	16	214	549,000.00	.00	.00	542,000.00	(542,000.00)	7,000.00	7,000.00	.00
	16	215	5,270,000.00	.00	.00	5,254,362.88	(5,254,362.88)	4,517.62	15,637.12	11,119.50
	16	216	850,000.00	.00	.00	510,804.61	(510,804.61)	319,164.28	349,195.39	30,031.11
	16	217	392,000.00	.00	.00	109,893.83	(109,893.83)	19,000.00	282,106.17	263,106.17
	16	218	18,000.00	.00	.00	7,927.51	(7,927.51)	3,563.00	10,072.49	6,509.49
	16	219	104,000.00	.00	.00	85,586.60	(85,586.60)	.00	18,413.40	18,413.40
	16	220	120,000.00	.00	.00	48,479.64	(48,479.64)	14,170.36	71,520.36	57,350.00
	16	221	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	16	222	85,000.00	.00	.00	15,099.88	(15,099.88)	.00	69,900.12	69,900.12
	16	223	300,000.00	.00	.00	287,732.33	(287,732.33)	9,417.29	12,267.67	2,850.38
	16	224	148,000.00	.00	.00	51,715.19	(51,715.19)	4,119.00	96,284.81	92,165.81
	16	225	138,000.00	.00	.00	103,678.91	(103,678.91)	.00	29,321.09	29,321.09
University of Maryland—Baltimore...	24	227	190,000.00	.00	.00	172,435.79	(172,435.79)	2,640.81	17,564.21	14,923.40
	3	228	39,000.00	.00	.00	.00	.00	.00	39,000.00	39,000.00
	24	229	5,918,000.00	.00	.00	.00	.00	.00	5,918,000.00	5,918,000.00
	24	230	222,500.00	.00	.00	220,946.80	(220,946.80)	1,553.20	1,553.20	.00
	24	231	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Maryland State College— Princess Anne.....	19	233	85,000.00	.00	.00	84,639.61	(84,639.61)	330.00	360.39	30.39
	19	234	33,100.00	.00	.00	6,500.00	(6,500.00)	17,889.39	26,600.00	8,710.61
	19	235	325,000.00	.00	.00	324,557.81	(324,557.81)	442.19	442.19	.00
	19	236	4,800.00	.00	.00	.00	.00	.00	4,800.00	4,800.00
	19	237	35,000.00	.00	.00	35,000.00	(35,000.00)	.00	.00	.00
	19	239	170,000.00	.00	.00	170,000.00	(170,000.00)	.00	.00	.00
Baltimore County Campus.....	3	240	128,290.06	.00	.00	128,290.06	(128,290.06)	.00	.00	.00
	3	241	1,425,000.00	.00	.00	1,425,000.00	(1,425,000.00)	.00	.00	.00
	3	242	65,000.00	.00	.00	65,000.00	(65,000.00)	.00	.00	.00
	3	243	76,900.00	.00	.00	.00	.00	13,674.00	76,900.00	63,226.00
	3	244	134,500.00	.00	.00	128,137.13	(128,137.13)	6,362.52	6,362.87	.35
	3	245	553,600.00	.00	.00	490,613.81	(490,613.81)	5,202.10	42,986.19	37,784.09
	3	246	113,194.59	.00	.00	113,194.59	(113,194.59)	.00	.00	.00
	3	247	51,000.00	.00	.00	35,330.00	(35,330.00)	15,170.00	15,170.00	.00
Natural Resources Institute.....	4	249	58,400.00	.00	.00	58,195.93	(58,195.93)	.00	204.07	204.07
	4	251	575,000.00	.00	.00	36,003.64	(36,003.64)	.00	538,996.36	538,996.36
	4	252	39,000.00	.00	.00	22,880.53	(22,880.53)	11,537.00	16,119.47	4,582.47
Maryland Public Broadcasting Commission.....	22	254	70,000.00	.00	.00	49,793.88	(49,793.88)	.00	20,206.12	20,206.12
	22	255	2,000.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
	22	256	314,500.00	.00	.00	314,500.00	(314,500.00)	.00	.00	.00
Closed Out Items.....			2,509,697.63	.00	.00	2,510,286.70	(2,510,286.70)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1969.....	81.11		\$ 72,047,796.43	\$ 23,400,000.00	\$ 7,283,440.47	\$ 45,087,589.67	(\$14,404,149.20)	\$ 8,013,847.17	\$ 26,960,795.83	\$ 18,946,948.66
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969.....	81.12		\$ 3,000,000.00	.00	.00	.00	.00	\$ 52,794.00	\$ 3,000,000.00	\$ 2,947,206.00
MT. ROYAL ACQUISITION LOAN OF 1969.....	81.13		\$ 100,000.00	\$ 100,000.00	.00	\$ 100,000.00	.00	.00	.00	.00