

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 1971:										
(CONTINUED)										
Maryland State Police.....	03	185	481,000.00	.00	.00	7,521.50	(7,521.50)	7,097.87	473,478.50	466,380.63
	03	196	36,000.00	.00	.00	.00	.00	.00	36,000.00	36,000.00
	03	197	16,500.00	.00	.00	.00	.00	.00	16,500.00	16,500.00
	12	198	160,000.00	.00	.00	446.58	(446.58)	2,368.42	159,553.42	156,685.00
	12	199	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
	12	140	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	21	141	160,000.00	.00	.00	5,262.43	(5,262.43)	85,818.13	154,737.57	68,919.44
	23	142	28,000.00	.00	.00	.00	.00	.00	28,000.00	28,000.00
State Department of Education.....	24	144	262,300.00	.00	.00	3,595.29	(3,595.29)	122,360.35	258,704.71	136,344.36
University of Md.—Office of the President, College Park.....	09	146	100,000.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
	16	147	56,000.00	.00	.00	1,745.25	(1,745.25)	.00	54,254.75	54,254.75
	16	148	3,000,000.00	.00	.00	1,299.50	(1,299.50)	.00	2,998,700.50	2,998,700.50
	16	149	730,000.00	.00	.00	9.60	(9.60)	.00	729,990.40	729,990.40
	16	150	450,000.00	.00	.00	.00	.00	.00	450,000.00	450,000.00
	16	151	251,400.00	.00	.00	13,318.30	(13,318.30)	.00	238,081.70	233,081.70
	16	152	476,000.00	.00	.00	5,418.96	(5,418.96)	102,979.21	470,581.04	367,601.83
	16	153	187,500.00	.00	.00	.00	.00	.00	187,500.00	187,500.00
	16	154	62,500.00	.00	.00	52,915.35	(52,915.35)	8,553.58	9,584.15	1,030.57
	16	155	143,700.00	.00	.00	180,327.25	(180,327.25)	4,262.33	13,372.75	9,110.42
	16	156	86,000.00	.00	.00	.00	.00	.00	86,000.00	86,000.00
	16	157	196,000.00	.00	.00	.00	.00	196,000.00	196,000.00	.00
	16	158	185,000.00	.00	.00	.00	.00	155,761.49	185,000.00	29,238.51
	16	159	40,000.00	.00	.00	58.07	(58.07)	.00	39,941.93	39,941.93
	16	160	65,000.00	.00	.00	13,116.55	(13,116.55)	.00	51,883.45	51,883.45
	16	161	180,000.00	.00	.00	.00	.00	.00	180,000.00	180,000.00
Baltimore City Campus.....	24	162	50,000.00	.00	.00	6,181.26	(6,181.26)	29,093.16	48,818.74	14,725.58
	24	163	707,200.00	.00	.00	.00	.00	.00	707,200.00	707,200.00
	24	164	460,900.00	.00	.00	107,537.88	(107,537.88)	293,272.12	358,362.12	60,090.00
	24	165	40,000.00	.00	.00	23,718.80	(23,718.80)	14,281.20	16,281.20	2,000.00
	24	166	35,000.00	.00	.00	28,549.04	(28,549.04)	.00	6,450.96	6,450.96
	24	167	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
Baltimore County Campus.....	03	168	50,000.00	.00	.00	5,653.25	(5,653.25)	11,807.73	44,346.75	32,539.02
	03	169	620,000.00	.00	.00	6,358.00	(6,358.00)	.00	613,642.00	613,642.00
	03	170	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
	03	171	110,300.00	.00	.00	.00	.00	98,137.94	110,300.00	17,162.06
	03	172	225,000.00	.00	.00	.00	.00	.00	225,000.00	225,000.00
	03	173	350,000.00	.00	.00	44,430.94	(44,430.94)	43,241.26	305,569.06	262,327.80
	03	174	365,000.00	.00	.00	287,361.31	(287,361.31)	72,872.09	77,638.69	4,766.50
	03	175	455,800.00	.00	.00	21,180.56	(21,180.56)	113,849.02	434,669.44	320,320.42
	03	176	100,000.00	.00	.00	26,666.80	(26,666.80)	.00	73,333.20	73,333.20
	03	177	70,000.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
Eastern Shore Campus.....	19	178	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00
	19	179	19,200.00	.00	.00	.00	.00	.00	19,200.00	19,200.00
	19	180	150,000.00	.00	.00	78,700.00	(78,700.00)	2,700.00	71,300.00	68,600.00
	19	181	133,700.00	.00	.00	23,415.88	(23,415.88)	39,935.67	110,284.12	70,348.45
	19	182	114,700.00	.00	.00	.00	.00	85,541.58	114,700.00	29,158.42
	19	183	211,300.00	.00	.00	103,253.15	(103,253.15)	.00	108,046.85	108,046.85
	19	184	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	19	185	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
	19	186	8,000.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
	19	187	81,000.00	.00	.00	15,232.58	(15,232.58)	47,400.00	65,767.42	18,367.42
	19	188	90,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00
	19	189	9,900.00	.00	.00	.00	.00	.00	9,900.00	9,900.00
Natural Resources Institute.....	04	190	217,500.00	.00	.00	.00	.00	.00	217,500.00	217,500.00
	05	191	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	04	192	19,100.00	.00	.00	.00	.00	.00	19,100.00	19,100.00
Board of Trustees of the State Colleges Bowie State College.....	25	194	4,000,000.00	.00	.00	52,157.30	(52,157.30)	2,621,723.13	3,947,842.70	1,326,119.57
	16	196	3,221,000.00	.00	.00	1,182,330.46	(1,182,330.46)	1,414,062.54	2,038,169.54	624,107.00
	16	197	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
	16	198	35,000.00	.00	.00	.00	.00	35,000.00	35,000.00	.00
	16	199	282,000.00	.00	.00	10,669.50	(10,669.50)	.00	271,330.50	271,330.50
	16	200	60,000.00	.00	.00	4,463.33	(4,463.33)	.00	55,536.67	55,536.67
	16	201	10,000.00	.00	.00	8,306.00	(8,306.00)	494.00	1,694.00	1,200.00
	16	202	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00