

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Maryland State College—										
Princess Anne.....	19	221	37,500.00	.00	.00	36,982.00	(36,982.00)	518.00	518.00	.00
University of Maryland—										
Baltimore Campus.....	8	224	150,000.00	.00	.00	137,368.66	(137,368.66)	.00	12,636.34	12,636.34
	8	226	3,400,000.00	.00	.00	3,399,694.59	(3,399,694.59)	305.41	305.41	.00
	3	227	727,700.00	.00	.00	725,280.99	(725,280.99)	2,067.22	2,419.01	861.79
	8	229	51,000.00	.00	.00	25,327.25	(25,327.25)	13,168.81	25,672.75	12,504.44
Maryland Historical Trust.....	2	237	150,000.00	.00	.00	127,899.62	(127,899.62)	4,320.81	22,100.88	17,779.57
Closed Out Items.....			6,666,327.15	.00	.00	6,666,327.15	6,666,327.15	.00	.00	.00
Maryland State Police.....	13	23	19,300.00	.00	.00	19,300.00	(19,300.00)	.00	.00	.00
	18	24	4,500.00	.00	.00	4,500.00	(4,500.00)	.00	.00	.00
Chesapeake Bay Affairs.....	2	81	78,000.00	.00	.00	78,000.00	(78,000.00)	.00	.00	.00
	18	49	249,750.50	.00	.00	249,750.50	(249,750.50)	.00	.00	.00
	23	56	124,997.53	.00	.00	124,997.53	(124,997.53)	.00	.00	.00
State Department of Health.....	24	64	3,474,100.00	.00	.00	3,474,100.00	(3,474,100.00)	.00	.00	.00
	24	65	275,000.00	.00	.00	275,000.00	(275,000.00)	.00	.00	.00
Crownsville State Hospital.....	2	79	455,063.03	.00	.00	455,063.03	(455,063.03)	.00	.00	.00
Eastern Shore State Hospital.....	9	85	43,276.54	.00	.00	43,276.54	(43,276.54)	.00	.00	.00
Rosewood State Hospital.....	8	91	473,077.39	.00	.00	473,077.39	(473,077.39)	.00	.00	.00
Spring Grove State Hospital.....	8	101	.00	.00	.00	.00	.00	.00	.00	.00
Clifton T. Perkins State Hospital.....	13	106	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
Department of Juvenile Services.....	18	113	3,960.00	.00	.00	3,960.00	(3,960.00)	.00	.00	.00
Maryland Training School for Boys.....	8	119	249,495.73	.00	.00	249,495.73	(249,495.73)	.00	.00	.00
Boys' Forestry Camps.....	11	123	5,000.00	.00	.00	5,000.00	(5,000.00)	.00	.00	.00
Victor Cullen School.....	10	131	50,000.00	.00	.00	50,000.00	(50,000.00)	.00	.00	.00
Board of Trustees of State Colleges.....	24	166	145,484.03	.00	.00	145,484.03	(145,484.03)	.00	.00	.00
Coppin State College.....	24	175	142.00	.00	.00	142.00	(142.00)	.00	.00	.00
Frostburg State College.....	1	173	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Morgan State College.....	24	184	124,000.00	.00	.00	124,000.00	(124,000.00)	.00	.00	.00
University of Maryland—										
College Park.....	16	201	344,102.91	.00	.00	344,102.91	(344,102.91)	.00	.00	.00
University of Maryland—Baltimore.....	24	217	214,000.00	.00	.00	214,000.00	(214,000.00)	.00	.00	.00
Maryland State College—										
Princess Anne.....	19	220	600,000.00	.00	.00	600,000.00	(600,000.00)	.00	.00	.00
Baltimore County Campus.....	3	225	182,887.91	.00	.00	182,887.91	(182,887.91)	.00	.00	.00
Maryland Educational—Cultural										
Broadcasting Commission.....	3	284	41,957.72	.00	.00	41,957.72	(41,957.72)	.00	.00	.00
	3	285	260,077.31	.00	.00	260,077.31	(260,077.31)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1968.....	81.01		\$ 54,661,012.93	\$ 33,700,000.00	\$ 5,960,447.03	\$ 51,819,418.11	\$ 12,158,966.08	\$ 1,843,950.97	\$ 2,341,589.32	\$ 992,648.85
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968.....	81.02		\$ 1,800,000.00	\$ 1,800,000.00	.00	\$ 1,799,074.53	\$ 925.47	.00	.00	.00
THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968.....	81.03		\$ 20,000,000.00	.00	.00	.00	.00	.00	\$ 20,000,000.00	\$ 20,000,000.00
ROSE HILL MANOR LOAN OF 1968.....	81.04		\$ 125,000.00	\$ 125,000.00	\$ (72.36)	\$ 120,000.00	\$ 4,927.64	.00	\$ 5,000.00	\$ 5,000.00
PINEY RUN RESERVOIR LOAN OF 1968.....	81.05		\$ 185,000.00	\$ 185,000.00	.00	.00	\$ 185,000.00	.00	\$ 185,000.00	\$ 185,000.00
STATE HIGHWAY ADMINISTRATION FUTURE RIGHTS OF WAY REVOLVING FUND LOAN OF 1968.....	81.07		\$ 15,000,000.00	\$ 10,000,000.00	\$ (9,996,373.07)	.00	\$ 3,121.93	.00	\$ 15,000,000.00	\$ 15,000,000.00