

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
	24	164	150,000.00	.00	.00	128,086.97	(128,086.97)	.00	21,963.03	21,963.03
Bowie State College.....	16	171	23,700.00	.00	.00	23,700.00	(23,700.00)	.00	.00	.00
Coppin State College.....	24	174	796,000.00	.00	.00	796,000.00	(796,000.00)	.00	.00	.00
Frostburg State College.....	01	177	63,000.00	.00	.00	63,000.00	(63,000.00)	.00	.00	.00
	01	179	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
Morgan State College.....	24	183	2,056,000.00	.00	.00	2,012,922.54	(2,012,922.54)	43,077.46	43,077.46	.00
	24	185	48,881.76	.00	.00	48,881.76	(48,881.76)	.00	.00	.00
Salisbury State College.....	22	192	214,057.74	.00	.00	214,057.74	(214,057.74)	.00	.00	.00
Towson State College.....	08	194	827,886.10	.00	.00	827,886.10	(827,886.10)	.00	.00	.00
	08	196	3,821,490.42	.00	.00	3,821,490.42	(3,821,490.42)	.00	.00	.00
University of Maryland— College Park.....	16	202	111,420.94	.00	.00	98,699.14	(98,699.14)	7,819.07	17,721.80	9,902.73
	16	203	522,425.08	.00	.00	522,425.08	(522,425.08)	.00	.00	.00
	16	204	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00
	16	205	1,644,000.00	.00	.00	1,644,000.00	(1,644,000.00)	.00	.00	.00
	16	208	242,779.72	.00	.00	242,779.72	(242,779.72)	.00	.00	.00
	16	209	561,801.06	.00	.00	561,801.06	(561,801.06)	.00	.00	.00
University of Maryland— Baltimore.....	24	213	1,800,000.00	.00	.00	1,215,525.71	(1,215,525.71)	32,677.49	84,474.29	51,796.80
	24	214	190,000.00	.00	.00	180,615.98	(180,615.98)	1,591.79	9,884.02	7,792.23
	24	215	2,000.00	.00	.00	2,000.00	(2,000.00)	.00	.00	.00
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.....	08	224	189,481.86	.00	.00	189,481.86	(189,481.86)	.00	.00	.00
	08	226	3,400,000.00	.00	.00	3,399,694.59	(3,399,694.59)	305.41	805.41	.00
	08	227	727,700.00	.00	.00	725,280.99	(725,280.99)	2,057.22	2,419.01	361.79
	08	229	38,377.98	.00	.00	37,977.16	(37,977.16)	400.77	400.77	.00
Maryland Historical Trust.....	02	237	150,000.00	.00	.00	128,129.62	(128,129.62)	4,820.81	21,870.88	17,649.57
Closed Out Items.....			6,666,827.15	.00	.00	6,666,827.15	(6,666,827.15)	.00	.00	.00
Maryland State Police.....	18	23	19,800.00	.00	.00	19,800.00	(19,800.00)	.00	.00	.00
	18	24	4,500.00	.00	.00	4,500.00	(4,500.00)	.00	.00	.00
Chesapeake Bay Affairs.....	02	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	8,474,100.00	.00	.00	8,474,100.00	(8,474,100.00)	.00	.00	.00
	24	65	275,000.00	.00	.00	275,000.00	(275,000.00)	.00	.00	.00
Crownsville State Hospital.....	02	79	455,068.08	.00	.00	455,068.08	(455,068.08)	.00	.00	.00
Eastern Shore State Hospital.....	09	85	48,276.54	.00	.00	48,276.54	(48,276.54)	.00	.00	.00
Rosewood State Hospital.....	03	91	478,077.39	.00	.00	478,077.39	(478,077.39)	.00	.00	.00
Clifton T. Perkins State Hospital.....	18	106	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
Department of Juvenile Services.....	16	113	8,960.00	.00	.00	8,960.00	(8,960.00)	.00	.00	.00
Maryland Training School for Boys.....	08	119	249,495.78	.00	.00	249,495.78	(249,495.78)	.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	181	50,000.00	.00	.00	50,000.00	(50,000.00)	.00	.00	.00
Board of Trustees of State Colleges.....	24	166	145,484.08	.00	.00	145,484.08	(145,484.08)	.00	.00	.00
Coppin State College.....	24	175	142.00	.00	.00	142.00	(142.00)	.00	.00	.00
Frostburg State College.....	01	178	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	844,102.91	.00	.00	844,102.91	(844,102.91)	.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.....	08	225	182,887.91	.00	.00	182,887.91	(182,887.91)	.00	.00	.00
Maryland Educational—Cultural Broadcasting Commission.....	08	284	41,957.72	.00	.00	41,957.72	(41,957.72)	.00	.00	.00
	08	235	260,077.31	.00	.00	260,077.31	(260,077.31)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1968.....		81.01	\$ 54,482,407.42	\$ 34,450,000.00	\$ 5,960,447.08	\$ 53,801,710.40	\$ (12,891,263.37)	\$ 556,329.84	\$ 1,180,697.02	\$ 624,367.18
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968:.....		81.02	\$ 1,800,000.00	\$ 1,800,000.00	\$ (925.47)	\$ 1,799,074.53	.00	.00	\$ 925.47	\$ 925.47