

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>GENERAL CONSTRUCTION LOAN OF 1968:</b>										
Unallocated.....			.00	\$ 85,700,000.00	\$ 5,987,211.76	.00	\$ 41,637,211.76	.00	.00	.00
Board of Public Works.....	02	01	.00	.00	.00	.00	.00	.00	.00	.00
	02	02	\$ 2,978,618.23	.00	.00	\$ 2,972,885.58	(2,972,885.58)	\$ 782.65	\$ 782.65	.00
	02	04	90,000.00	.00	.00	50,876.99	(50,876.99)	2,597.88	39,123.01	\$ 36,525.13
Department of Chesapeake Bay Affairs	02	82	851,500.00	.00	.00	886,048.88	(886,048.88)	15,451.17	15,451.17	.00
Department of Forests and Parks.....	23	34	407,999.17	.00	.00	404,570.23	(404,570.23)	2,616.58	8,428.94	813.86
	04	35	150,000.00	.00	.00	86,584.07	(86,584.07)	.00	118,415.93	118,415.93
	10	36	140,000.00	.00	.00	189,869.84	(189,869.84)	180.66	180.66	.00
	11	38	802,000.00	.00	.00	800,570.37	(800,570.37)	1,429.63	1,429.63	.00
	08	41	499,985.42	.00	.00	498,104.95	(498,104.95)	6,880.47	6,880.47	.00
	25	44	69,672.74	.00	.00	69,672.74	(69,672.74)	.00	.00	.00
	01	47	170,000.00	.00	.00	152,885.00	(152,885.00)	17,615.00	17,615.00	.00
	15	50	500,000.00	.00	.00	497,324.50	(497,324.50)	2,675.50	2,675.50	.00
	02	51	200,000.00	.00	.00	154,600.00	(154,600.00)	45,400.00	45,400.00	.00
	24	52	175,000.00	.00	.00	162,575.94	(162,575.94)	12,424.06	12,424.06	.00
	12	54	857,000.00	.00	.00	857,000.00	(857,000.00)	.00	.00	.00
	21	57	55,000.00	.00	.00	51,898.27	(51,898.27)	.00	3,101.73	3,101.73
	25	58	15,000.00	.00	.00	10,824.78	(10,824.78)	4,175.22	4,175.22	.00
	01	59	99,990.56	.00	.00	79,890.66	(79,890.66)	20,600.00	20,600.00	.00
	07	60	80,000.00	.00	.00	40,800.00	(40,800.00)	39,700.00	39,700.00	.00
Deer's Head State Hospital.....	21	69	71,866.00	.00	.00	68,888.74	(68,888.74)	.00	2,477.26	2,477.26
Springfield State Hospital.....	06	96	435,000.00	.00	.00	412,280.62	(412,280.62)	.00	22,719.88	22,719.88
Montrose School for Girls.....	08	125	375,000.00	.00	.00	374,891.46	(374,891.46)	108.54	108.54	.00
Maryland House of Correction.....	02	185	1,535,887.20	.00	.00	1,535,887.20	(1,535,887.20)	.00	.00	.00
	02	186	16,804.70	.00	.00	16,804.70	(16,804.70)	.00	.00	.00
Department of Education.....	24	163	8,061,300.00	.00	.00	8,086,518.18	(8,086,518.18)	10,400.00	24,786.82	14,386.82
	24	164	150,000.00	.00	.00	123,086.97	(123,086.97)	.00	21,963.08	21,963.08
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
University of Maryland— College Park.....	16	202	108,282.28	.00	.00	108,190.28	(108,190.28)	92.00	92.00	.00
University of Maryland— Baltimore City.....	24	213	1,800,000.00	.00	.00	1,243,688.31	(1,243,688.31)	13,146.85	56,811.69	43,164.84
	24	214	190,000.00	.00	.00	181,289.98	(181,289.98)	1,591.79	8,710.02	7,118.23
University of Maryland— Eastern Shore.....	19	221	86,982.00	.00	.00	86,982.00	(86,982.00)	.00	.00	.00
University of Maryland— Baltimore County.....	08	226	8,400,000.00	.00	.00	8,899,694.59	(8,899,694.59)	805.41	305.41	.00
	08	227	727,700.00	.00	.00	725,280.99	(725,280.99)	2,057.22	2,419.01	861.79
	08	229	88,877.88	.00	.00	87,977.16	(87,977.16)	400.77	400.77	.00
Maryland Historical Trust.....	02	237	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
Closed Out Items.....			33,891,890.76	.00	.00	33,891,890.76	(33,891,890.76)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1968.....</b>	<b>81.01</b>		<b>\$ 54,180,806.99</b>	<b>\$ 85,700,000.00</b>	<b>\$ 5,987,211.76</b>	<b>\$ 53,671,201.68</b>	<b>(\$12,033,989.87)</b>	<b>\$ 243,557.86</b>	<b>\$ 509,606.36</b>	<b>\$ 266,047.50</b>
<b>BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968.....</b>	<b>81.02</b>		<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	<b>\$ (925.47)</b>	<b>\$ 1,799,074.53</b>	<b>.00</b>	<b>.00</b>	<b>\$ 925.47</b>	<b>\$ 925.47</b>
<b>THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968.....</b>	<b>81.08</b>		<b>\$ 20,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 20,000,000.00</b>	<b>\$ 20,000,000.00</b>
<b>ROSE HILL MANOR LOAN OF 1968:</b>										
Unallocated.....			.00	\$ 125,000.00	.00	.00	\$ 125,000.00	.00	.00	.00
Frederick County.....	10	00	\$ 125,000.00	.00	\$ (72.86)	\$ 120,000.00	(120,072.86)	.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL ROSE HILL MANOR LOAN OF 1968.....</b>	<b>81.04</b>		<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ (72.86)</b>	<b>\$ 120,000.00</b>	<b>\$ 4,927.64</b>	<b>.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>