

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Washington County Vocational Technical Center	21	708	107,500.00	.00	.00	120,046.00	(120,046.00)	.00	(12,546.00)	(12,546.00)
Hagerstown Vocational Technical Center	21	704	1,500,000.00	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	.00
Allegany County Vocational Technical Center	01	705	375,000.00	.00	.00	375,000.00	(375,000.00)	.00	.00	.00
Robert Moton Secondary School	19	706	388,086.00	.00	.00	322,780.00	(322,780.00)	.00	15,256.00	15,256.00
Southwestern High School	24	711	.00	.00	.00	510,628.00	(510,628.00)	.00	(510,628.00)	(510,628.00)
Dunbar High School	24	712	.00	.00	.00	999,833.40	(999,833.40)	111,092.60	(999,833.40)	(1,110,926.00)
North Laurel High School	16	722	.00	.00	.00	221,250.00	(221,250.00)	73,750.00	(221,250.00)	(295,000.00)
Howard County Vocational Technical Center	13	724	.00	.00	.00	1,060,770.62	(1,060,770.62)	21,648.38	(1,060,770.62)	(1,082,419.00)
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969		81.23	\$ 10,000,000.00	\$ 9,055,000.00	.00	\$ 9,646,457.02	\$ (591,457.02)	\$ 329,704.98	\$ 353,542.98	\$ 23,888.00
GENERAL CONSTRUCTION LOAN OF 1970:										
Unallocated			.00	\$ 38,000,000.00	\$ 381,345.75	.00	\$ 38,331,345.75	.00	.00	.00
Board of Public Works	02	01	\$ 250,000.00	.00	.00	\$ 237,205.16	(237,205.16)	\$ 12,794.84	\$ 12,794.84	.00
	02	08	900,000.00	.00	.00	.00	.00	746,165.95	900,000.00	\$ 158,884.05
	24	07	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	02	09	800,000.00	.00	.00	799,943.63	(799,943.63)	56.37	56.37	.00
Maryland Historical Trust	02	15	100,000.00	.00	.00	45,812.33	(45,812.33)	4,560.87	54,187.67	49,626.80
Military Department	15	18	200,000.00	.00	.00	176,522.89	(176,522.89)	12,508.00	23,477.61	10,974.61
Maryland State Police	08	20	50,000.00	.00	.00	46,615.00	(46,615.00)	3,385.00	3,385.00	.00
Department of Chesapeake Bay Affairs	17	23	177,000.00	.00	.00	175,565.01	(175,565.01)	1,434.99	1,434.99	.00
Department of Forests and Parks	10	27	190,000.00	.00	.00	190,000.00	(190,000.00)	.00	.00	.00
	10	28	800,000.00	.00	.00	288,261.73	(288,261.73)	16,738.22	16,738.22	.00
	11	29	142,000.00	.00	.00	104,632.60	(104,632.60)	.00	37,367.40	37,367.40
	21	31	145,881.50	.00	.00	145,881.50	(145,881.50)	.00	.00	.00
	18	33	853,000.00	.00	.00	841,112.00	(841,112.00)	11,888.00	11,888.00	.00
	01	34	284,000.00	.00	.00	272,630.24	(272,630.24)	11,369.76	11,369.76	.00
	12	37	50,000.00	.00	.00	46,529.55	(46,529.55)	.00	3,470.45	3,470.45
Department of Mental Hygiene	22	45	4,919,400.00	.00	.00	4,919,400.00	(4,919,400.00)	.00	.00	.00
Springfield State Hospital	06	48	154,000.00	.00	.00	137,140.75	(137,140.75)	3,141.24	16,859.25	18,718.01
Spring Grove State Hospital	08	51	445,414.07	.00	.00	445,414.07	(445,414.07)	.00	.00	.00
Great Oaks Center	16	54	4,500,000.00	.00	.00	4,498,955.16	(4,498,955.16)	6,044.84	6,044.84	.00
	16	55	258,000.00	.00	.00	257,212.00	(257,212.00)	788.00	788.00	.00
Department of Juvenile Services	15	57	580,000.00	.00	.00	53,886.73	(53,886.73)	5,950.98	526,163.27	520,212.34
Maryland House of Correction	02	64	495,000.00	.00	.00	434,108.04	(434,108.04)	.00	10,896.96	10,896.96
Maryland School for the Deaf	10	69	1,500,000.00	.00	.00	1,449,169.75	(1,449,169.75)	616.17	50,830.25	50,214.08
Bowie State College	16	76	5,050,400.00	.00	.00	5,086,062.28	(5,086,062.28)	14,007.50	14,337.72	330.22
	16	80	165,000.00	.00	.00	33,727.94	(33,727.94)	131,272.06	131,272.06	.00
Morgan State College	24	91	2,928,288.29	.00	.00	2,928,288.29	(2,928,288.29)	9,716.71	9,716.71	.00
	24	98	500,000.00	.00	.00	499,431.79	(499,431.79)	568.21	568.21	.00
Towson State College	08	96	4,675,000.00	.00	.00	851,717.00	(851,717.00)	3,823,283.00	3,823,283.00	.00
	08	97	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
University of Maryland College Park	16	105	1,368,932.39	.00	.00	1,368,932.39	(1,368,932.39)	.00	.00	.00
	16	106	381,500.00	.00	.00	380,037.75	(380,037.75)	.00	1,462.25	1,462.25
	16	107	209,000.00	.00	.00	125,406.77	(125,406.77)	1,125.00	83,593.23	82,468.23
University of Maryland Baltimore City	24	109	229,201.44	.00	.00	229,201.44	(229,201.44)	.00	.00	.00
	24	110	1,060,400.00	.00	.00	1,060,400.00	(1,060,400.00)	.00	.00	.00
	24	111	1,558,798.79	.00	.00	1,558,798.79	(1,558,798.79)	.00	.00	.00
	24	112	284,951.59	.00	.00	284,251.59	(284,251.59)	700.00	700.00	.00
University of Maryland Eastern Shore	19	113	1,513,880.55	.00	.00	1,513,880.55	(1,513,880.55)	.00	.00	.00
	19	114	200,000.00	.00	.00	192,192.98	(192,192.98)	7,807.02	7,807.02	.00
University of Maryland Baltimore County	08	117	2,385,000.00	.00	.00	2,384,941.23	(2,384,941.23)	58.77	58.77	.00
	08	118	380,000.00	.00	.00	.00	.00	.00	380,000.00	380,000.00
Closed Out Items			18,857,646.22	.00	.00	18,857,646.22	(18,857,646.22)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1970		81.24	\$ 58,581,406.55	\$ 38,000,000.00	\$ 381,345.75	\$ 52,410,854.70	\$ (19,079,508.95)	\$ 4,845,976.45	\$ 6,170,551.85	\$ 1,324,574.40