

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Deer's Head State Hospital.....	07	60	80,000.00	.00	.00	80,000.00	(80,000.00)	.00	.00	.00
Springfield State Hospital.....	21	69	68,888.74	.00	.00	68,888.74	(68,888.74)	.00	.00	.00
Montrose School for Girls.....	06	96	412,280.62	.00	.00	412,280.62	(412,280.62)	.00	.00	.00
Department of Education.....	08	125	375,000.00	.00	.00	374,891.46	(374,891.46)	108.54	108.54	.00
	24	163	3,061,300.00	.00	.00	3,049,888.66	(3,049,888.66)	11,911.84	11,911.84	.00
	24	164	150,000.00	.00	.00	128,086.97	(128,086.97)	21,963.08	21,963.08	.00
	24	183	2,056,000.00	.00	.00	2,056,000.00	(2,056,000.00)	.00	.00	.00
Morgan State College.....										
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	218	1,800,000.00	.00	.00	1,258,239.96	(1,258,239.96)	892.00	41,760.04	41,868.04
	24	214	190,000.00	.00	.00	181,289.98	(181,289.98)	1,591.79	8,710.02	7,118.28
University of Maryland— Baltimore County.....	08	226	3,400,000.00	.00	.00	3,399,694.59	(3,399,694.59)	305.41	305.41	.00
	08	227	727,700.00	.00	.00	725,280.99	(725,280.99)	2,057.22	2,419.01	361.79
	08	229	88,377.98	.00	.00	87,977.16	(87,977.16)	400.77	400.77	.00
Closed Out Items.....			86,057,787.40	.00	.00	86,057,787.40	(86,057,787.40)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1968.....	81.01		\$ 54,151,695.26	\$ 48,100,000.00	\$ 5,987,211.76	\$ 53,789,718.05	\$ 247,498.71	\$ 178,068.40	\$ 861,977.21	\$ 183,918.81
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968.....	81.02		\$ 1,799,074.58	\$ 1,800,000.00	\$ (925.47)	\$ 1,799,074.58	.00	.00	.00	.00
ROSE HILL MANOR LOAN OF 1968:										
Unallocated.....			.00	\$ 125,000.00	.00	.00	\$ 125,000.00	.00	.00	.00
Frederick County.....	10	25	\$ 125,000.00	.00	\$ (72.86)	\$ 120,000.00	(120,072.86)	.00	\$ 5,000.00	\$ 5,000.00
TOTAL ROSE HILL MANOR LOAN OF 1968.....	81.04		\$ 125,000.00	\$ 125,000.00	\$ (72.86)	\$ 120,000.00	\$ 4,927.64	.00	\$ 5,000.00	\$ 5,000.00
PINEY RUN RESERVOIR LOAN OF 1968.....	81.05		.00	\$ 135,000.00	\$ (185,000.00)	.00	.00	.00	.00	.00
STATE ROAD'S COMMISSION FUTURE RIGHTS-OF-WAY REVOLVING FUND LOAN OF 1968.....	81.07		.00	\$ 10,000,000.00	\$ (10,000,000.00)	.00	.00	.00	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:										
Unallocated.....			\$ 2,780,179.50	\$ 9,785,000.00	\$ 18,000.00	.00	\$ 9,803,000.00	.00	\$ 162,179.50	\$ 162,179.50
Essex Community College.....	08	68	.00	.00	.00	.00	.00	\$ 13,295.00	.00	(13,295.00)
Hagerstown Junior College.....	21	77	.00	.00	.00	\$ 54,678.00	(54,678.00)	.00	(54,678.00)	(54,678.00)
Essex Community College.....	08	95	.00	.00	.00	15,516.77	(15,516.77)	30,283.28	(15,516.77)	(45,800.00)
Montgomery Community and Junior College Phase V.....	15	622-685	2,817,610.50	.00	.00	2,161,696.48	(2,161,696.48)	(.01)	155,914.02	155,914.03
Anne Arundel Community College Phase II.....	02	688-686	3,840,060.00	.00	.00	3,121,019.55	(3,121,019.55)	219,040.45	219,040.45	.00
Closed Out Items.....			1,612,150.00	.00	.00	4,180,150.00	(4,180,150.00)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968.....	81.08		\$ 10,000,000.00	\$ 9,785,000.00	\$ 18,000.00	\$ 9,588,055.80	\$ 269,944.20	\$ 262,618.67	\$ 466,944.20	\$ 204,825.53