

STATE OF MARYLAND

|   | County Location | Project Item No. | Net Authorizations      | Receipts                | Transfers              | Net Disbursements To Date | Cash Balance           | Unliquidated Encumbrances | Unexpended Authorizations | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|---------------------------|---------------------------|-----------------------------|
| Frostburg State College.....  | 01              | 180              | 180,854.26              | .00                     | .00                    | 180,091.24                | (180,091.24)           | 763.02                    | 763.02                    | .00                         |
|   | 01              | 184              | 65,000.00               | .00                     | .00                    | 61,183.15                 | (61,183.15)            | .00                       | 3,816.85                  | 3,816.85                    |
| Towson State College.....   | 03              | 200              | 1,827,000.00            | .00                     | .00                    | 1,825,242.19              | (1,825,242.19)         | 1,757.81                  | 1,757.81                  | .00                         |
| University of Maryland—<br>College Park.....  | 16              | 212              | 65,706.69               | .00                     | .00                    | 65,582.49                 | (65,582.49)            | 124.20                    | 124.20                    | .00                         |
|   | 16              | 218              | 111,077.61              | .00                     | .00                    | 109,785.61                | (109,785.61)           | 1,342.00                  | 1,342.00                  | .00                         |
|   | 16              | 220              | 120,000.00              | .00                     | .00                    | 119,365.18                | (119,365.18)           | 634.87                    | 634.87                    | .00                         |
|   | 16              | 225              | 109,786.28              | .00                     | .00                    | 109,786.28                | (109,786.28)           | .00                       | .00                       | .00                         |
| University of Maryland—<br>Baltimore City.....  | 24              | 228              | 89,000.00               | .00                     | .00                    | 26,200.00                 | (26,200.00)            | .00                       | 12,800.00                 | 12,800.00                   |
| University of Maryland—<br>Eastern Shore.....   | 19              | 234              | 32,669.96               | .00                     | .00                    | 32,669.96                 | (32,669.96)            | .00                       | .00                       | .00                         |
| University of Maryland—<br>Baltimore County.....  | 03              | 244              | 184,499.65              | .00                     | .00                    | 182,423.04                | (182,423.04)           | 2,076.61                  | 2,076.61                  | .00                         |
|   | 03              | 245              | 538,600.00              | .00                     | .00                    | 527,262.40                | (527,262.40)           | 3,905.74                  | 6,337.60                  | 2,431.86                    |
| Closed Out Items.....   |                 |                  | 47,206,592.72           | .00                     | .00                    | 47,206,592.72             | (47,206,592.72)        | .00                       | .00                       | .00                         |
| <b>TOTAL GENERAL CONSTRUCTION LOAN OF 1969.....</b>                                       |                 | <b>81.11</b>     | <b>\$ 69,157,971.50</b> | <b>\$ 60,400,000.00</b> | <b>\$ 7,288,440.47</b> | <b>\$ 67,872,217.77</b>   | <b>\$ 311,222.70</b>   | <b>\$ 488,895.24</b>      | <b>\$ 1,785,753.73</b>    | <b>\$ 1,946,858.49</b>      |
| <b>GENERAL PUBLIC REGIONAL COMMUNITY<br/>COLLEGE CONSTRUCTION LOAN OF 1969:</b>           |                 |                  |                         |                         |                        |                           |                        |                           |                           |                             |
| Unallocated.....  |                 |                  | \$ 3,000,000.00         | .00                     | .00                    | .00                       | .00                    | .00                       | \$ 3,000,000.00           | \$ 3,000,000.00             |
| Caroline County.....  | 05              | 69.05            | .00                     | .00                     | .00                    | \$ 197,317.00             | \$ (197,317.00)        | .00                       | (197,317.00)              | (197,317.00)                |
| Chesapeake Community College.....   | 26              | 69.09            | .00                     | .00                     | .00                    | .00                       | .00                    | \$ 358,005.00             | .00                       | (358,005.00)                |
| <b>TOTAL GENERAL PUBLIC REGIONAL COMMUNITY<br/>COLLEGE CONSTRUCTION LOAN OF 1969.....</b> |                 | <b>81.12</b>     | <b>\$ 3,000,000.00</b>  | <b>.00</b>              | <b>.00</b>             | <b>\$ 197,317.00</b>      | <b>\$ (197,317.00)</b> | <b>\$ 858,005.00</b>      | <b>\$ 2,802,683.00</b>    | <b>\$ 2,444,678.00</b>      |
| <b>MARYLAND SCHOOL FOR THE BLIND<br/>LOAN OF 1969.....</b>                                |                 | <b>81.14</b>     | <b>\$ 2,570,000.00</b>  | <b>\$ 2,570,000.00</b>  | <b>.00</b>             | <b>\$ 2,557,150.00</b>    | <b>\$ 12,850.00</b>    | <b>.00</b>                | <b>\$ 12,850.00</b>       | <b>\$ 12,850.00</b>         |
| <b>SHORE EROSION CONTROL LOAN OF 1969.....</b>  |                 | <b>81.15</b>     | <b>\$ 365,000.00</b>    | <b>\$ 365,000.00</b>    | <b>\$ (142.28)</b>     | <b>\$ 227,592.90</b>      | <b>\$ 187,264.82</b>   | <b>\$ 17,657.44</b>       | <b>\$ 187,407.10</b>      | <b>\$ 119,749.66</b>        |
| <b>HARFORD COUNTY JAIL LOAN OF 1969.....</b>  |                 | <b>81.16</b>     | <b>\$ 800,000.00</b>    | <b>\$ 800,000.00</b>    | <b>.00</b>             | <b>\$ 718,980.95</b>      | <b>\$ 86,069.05</b>    | <b>\$ 23,253.55</b>       | <b>\$ 86,069.05</b>       | <b>\$ 62,815.50</b>         |
| <b>DREDGING SPOIL LOAN OF 1969.....</b>   |                 | <b>81.13</b>     | <b>\$ 13,000,000.00</b> | <b>\$ 1,615,000.00</b>  | <b>.00</b>             | <b>\$ 888,618.27</b>      | <b>\$ 776,881.73</b>   | <b>\$ 6,765.37</b>        | <b>\$ 12,161,381.73</b>   | <b>\$ 12,154,616.36</b>     |
| <b>MARYLAND INSURANCE DEVELOPMENT<br/>FUND LOAN OF 1969.....</b>                          |                 | <b>81.19</b>     | <b>\$ 5,250,000.00</b>  | <b>.00</b>              | <b>.00</b>             | <b>.00</b>                | <b>.00</b>             | <b>.00</b>                | <b>\$ 5,250,000.00</b>    | <b>\$ 5,250,000.00</b>      |
| <b>OUTDOOR RECREATION LAND LOAN OF 1969:</b>  |                 |                  |                         |                         |                        |                           |                        |                           |                           |                             |
| Unallocated.....  |                 |                  | \$ 46,500,000.00        | \$ 20,000,000.00        | \$ 36,683,337.45       | .00                       | \$ 56,883,337.45       | .00                       | \$ 46,500,000.00          | \$ 46,500,000.00            |
| <b>STATE PARKS:</b>   |                 |                  |                         |                         |                        |                           |                        |                           |                           |                             |
| Seneca.....   | 15              | 02               | 1,000,000.00            | .00                     | .00                    | \$ 906,875.00             | (906,875.00)           | \$ 93,125.00              | 93,125.00                 | .00                         |
| Gunpowder.....  | 25              | 03               | 981,393.90              | .00                     | .00                    | 945,788.86                | (945,788.86)           | 35,605.04                 | 35,605.04                 | .00                         |
| Point Lookout.....  | 18              | 04               | 191,000.00              | .00                     | .00                    | 160,200.00                | (160,200.00)           | 30,800.00                 | 30,800.00                 | .00                         |
| Susquehanna.....  | 12              | 05               | 600,000.00              | .00                     | .00                    | 468,356.67                | (468,356.67)           | 131,643.33                | 131,643.33                | .00                         |
| Calvert Cliffs.....   | 04              | 06               | 125,000.00              | .00                     | .00                    | 90,250.00                 | (90,250.00)            | 34,750.00                 | 34,750.00                 | .00                         |
| Tuckahoe.....   | 25              | 07               | 125,000.00              | .00                     | .00                    | 105,005.00                | (105,005.00)           | 19,995.00                 | 19,995.00                 | .00                         |
| St. Mary's River.....   | 18              | 08               | 200,000.00              | .00                     | .00                    | 195,065.38                | (195,065.38)           | 3,934.62                  | 3,934.62                  | .00                         |
| Greenbrier.....   | 21              | 09               | 200,000.00              | .00                     | .00                    | 156,826.20                | (156,826.20)           | 43,173.80                 | 43,173.80                 | .00                         |
| Fort Frederick.....   | 10              | 10               | 166,060.50              | .00                     | .00                    | 58,570.40                 | (58,570.40)            | 107,488.50                | 107,488.50                | 31.60                       |
| Rocky Gap.....  | 01              | 11               | 200,000.00              | .00                     | .00                    | 68,901.25                 | (68,901.25)            | 131,098.75                | 131,098.75                | .00                         |
| Cunningham Falls.....   | 10              | 12               | 82,000.00               | .00                     | .00                    | 82,000.00                 | (82,000.00)            | .00                       | .00                       | .00                         |