

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Springfield State Hospital	06	48	154,000.00	.00	.00	140,225.75	(140,225.75)	56.24	13,774.25	13,718.01
Great Oaks Center	16	54	4,500,000.00	.00	.00	4,500,000.00	(4,500,000.00)	.00	.00	.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	580,000.00	(580,000.00)	.00	.00	.00
Maryland House of Correction	02	64	495,000.00	.00	.00	484,108.04	(484,108.04)	10,896.96	10,896.96	.00
Maryland School for the Deaf	10	69	1,500,000.00	.00	.00	1,481,217.74	(1,481,217.74)	8,782.26	8,782.26	.00
Bowie State College	16	76	5,050,400.00	.00	.00	5,046,962.28	(5,046,962.28)	3,107.50	3,437.72	330.22
Morgan State College	16	80	165,000.00	.00	.00	165,000.00	(165,000.00)	.00	.00	.00
	24	91	2,988,000.00	.00	.00	2,937,759.42	(2,937,759.42)	240.58	240.58	.00
	24	92	500,000.00	.00	.00	499,455.97	(499,455.97)	544.03	544.03	.00
Towson State College	08	96	4,675,000.00	.00	.00	4,675,000.00	(4,675,000.00)	.00	.00	.00
	08	97	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
University of Maryland College Park	16	106	881,500.00	.00	.00	881,500.00	(881,500.00)	.00	.00	.00
	16	107	209,000.00	.00	.00	129,430.49	(129,430.49)	12,725.00	79,569.51	66,844.51
University of Maryland Baltimore City	24	112	284,951.59	.00	.00	284,251.59	(284,251.59)	700.00	700.00	.00
University of Maryland Eastern Shore	19	114	200,000.00	.00	.00	199,993.24	(199,993.24)	6.76	6.76	.00
University of Maryland Baltimore County	08	117	2,385,000.00	.00	.00	2,385,000.00	(2,385,000.00)	.00	.00	.00
	08	118	380,000.00	.00	.00	380,000.00	(380,000.00)	.00	.00	.00
Closed Out Items			30,386,084.51	.00	.00	30,386,084.51	(30,386,084.51)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1970</b>		<b>81.24</b>	<b>\$ 58,577,936.10</b>	<b>\$ 56,500,000.00</b>	<b>\$ 331,345.75</b>	<b>\$ 57,427,368.72</b>	<b>\$ (596,022.97)</b>	<b>\$ 855,833.18</b>	<b>\$ 1,150,567.38</b>	<b>\$ 294,734.20</b>
<b>MINE RECLAMATION AND WATER QUALITY LOAN OF 1970:</b>										
Unallocated			.00	\$ 2,500,000.00	\$ 100,328.59	.00	\$ 2,600,328.59	.00	.00	.00
Mine Reclamation	25	25	\$ 5,000,000.00	.00	.00	\$ 808,619.89	(808,619.89)	\$ 68,797.69	\$ 4,191,380.11	\$ 4,122,582.42
Deer Park Daylighting Project	11	11	.00	.00	.00	.00	.00	145,000.00	.00	(145,000.00)
Abandoned Mine Drainage	25	25	.00	.00	.00	.00	.00	200,000.00	.00	(200,000.00)
<b>TOTAL MINE RECLAMATION AND WATER QUALITY LOAN OF 1970</b>		<b>81.27</b>	<b>\$ 5,000,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 100,328.59</b>	<b>\$ 808,619.89</b>	<b>\$ 1,791,708.70</b>	<b>\$ 418,797.69</b>	<b>\$ 4,191,380.11</b>	<b>\$ 3,777,582.42</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970:</b>										
Unallocated			\$ 5,000,000.00	\$ 3,565,000.00	.00	.00	\$ 3,565,000.00	.00	\$ 5,000,000.00	\$ 5,000,000.00
Montgomery County Community College	15	70.08	.00	.00	.00	\$ 750,000.00	(750,000.00)	.00	(750,000.00)	(750,000.00)
Catonsville Community College	08	70.15	.00	.00	.00	474,018.73	(474,018.73)	781,406.27	(1,255,425.00)	(1,255,425.00)
Essex Community College	08	70.20	.00	.00	.00	31,317.00	(31,317.00)	.00	(31,317.00)	(31,317.00)
Howard Community College	13	70.26	.00	.00	.00	33,566.00	(33,566.00)	1,399.00	(33,566.00)	(34,965.00)
Catonsville Community College	08	70.28	.00	.00	.00	105,874.50	(105,874.50)	.00	(105,874.50)	(105,874.50)
Essex Community College	08	70.30	.00	.00	.00	1,560,051.90	(1,560,051.90)	15,758.10	(1,575,810.00)	(1,575,810.00)
	08	70.31	.00	.00	.00	67,436.00	(67,436.00)	.00	(67,436.00)	(67,436.00)
	08	70.32	.00	.00	.00	35,000.00	(35,000.00)	.00	(35,000.00)	(35,000.00)
	08	70.33	.00	.00	.00	26,250.00	(26,250.00)	1,750.00	(26,250.00)	(28,000.00)
Dundalk Community College	08	70.37	.00	.00	.00	197,392.50	(197,392.50)	.00	(197,392.50)	(197,392.50)
	08	70.38	.00	.00	.00	526,388.00	(526,388.00)	.00	(526,388.00)	(526,388.00)
Catonsville Community College	08	70.42	.00	.00	.00	27,000.00	(27,000.00)	.00	(27,000.00)	(27,000.00)
Essex Community College	08	70.48	.00	.00	.00	71,000.00	(71,000.00)	.00	(71,000.00)	(71,000.00)
Anne Arundel Community College	02	70.68	.00	.00	.00	58,500.00	(58,500.00)	.00	(58,500.00)	(58,500.00)
Catonsville Community College	08	688	.00	.00	.00	195,447.54	(195,447.54)	.00	(195,447.54)	(195,447.54)
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970</b>		<b>81.28</b>	<b>\$ 5,000,000.00</b>	<b>\$ 3,565,000.00</b>	<b>.00</b>	<b>\$ 4,154,292.17</b>	<b>\$ (589,292.17)</b>	<b>\$ 800,818.37</b>	<b>\$ 845,707.83</b>	<b>\$ 45,394.46</b>
<b>URBAN MASS TRANSIT LOAN OF 1970</b>		<b>81.29</b>	<b>\$ 22,090,201.82</b>	<b>\$ 25,000,000.00</b>	<b>\$ (2,909,796.18)</b>	<b>\$ 22,090,201.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>