

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Morgan State College .....	24	183	2,056,000.00	2,056,000.00	.00	.00
University of Maryland College Park .....	16	202	108,190.28	108,190.28	.00	.00
University of Maryland Baltimore City .....	24	213	1,300,000.00	1,259,550.34	392.60	40,067.06
	24	214	190,000.00	181,289.98	1,591.79	7,118.23
University of Maryland Baltimore County .....	03	226	3,400,000.00	3,399,694.59	305.41	.00
	03	227	727,700.00	725,280.99	2,067.22	361.79
	03	229	37,977.16	37,977.16	.00	.00
Closed Out Items .....		999	36,057,737.40	36,057,737.40	.00	.00
<b>TOTAL</b>		<b>81.01</b>	<b>64,150,799.49</b>	<b>53,848,438.21</b>	<b>113,668.45</b>	<b>188,692.83</b>
<b>ROSE HILL MANOR LOAN OF 1968:</b>						
Rose Hill Manor .....	24	025	124,927.64	120,000.00	.00	4,927.64
Premium and Expense .....		998	72.36	72.36	.00	.00
<b>TOTAL</b>		<b>81.04</b>	<b>125,000.00</b>	<b>120,072.36</b>	<b>.00</b>	<b>4,927.64</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:</b>						
Unallocated .....			264,576.08	.00	.00	264,576.08
Essex Community College CC-05-68-71 .....	03	071	13,295.00	13,295.00	.00	.00
Hagerstown Community College CC-02-68-77 ..	21	077	54,673.00	54,673.00	.00	.00
Essex Community College CC-05-68-95 .....	03	95	29,667.25	29,667.25	.00	.00
Howard Community College CC-14-68-108 .....	13	108	12,447.00	.00	12,447.00	.00
Montgomery Community College CC-01-68-12/622-685 .....	16	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel Community College CC-633-686 .	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items .....		999	4,180,150.00	4,180,150.00	.00	.00
<b>TOTAL</b>		<b>81.08</b>	<b>10,000,000.00</b>	<b>9,722,976.92</b>	<b>12,447.00</b>	<b>264,576.08</b>
<b>AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968:</b>						
Salisbury-Wicomico County Airport .....		001	1,000,000.00	5,046.00	.00	994,954.00
<b>TOTAL</b>		<b>81.09</b>	<b>1,000,000.00</b>	<b>5,046.00</b>	<b>.00</b>	<b>994,954.00</b>
<b>WATER QUALITY LOAN OF 1968: CONSTRUCTION GRANTS:</b>						
Unallocated .....			1,969,631.82	.00	.00	1,969,631.92
Gunpowder Armory SP0104 .....	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SL0106 .....	20	106	23,755.00	23,755.00	.00	.00
Cambridge SL0110 .....	09	110	209,562.00	188,605.80	20,956.20	.00
Dorsey Run Interceptor SP0114 .....	13	114	303,000.00	303,000.00	.00	.00
Bowie SL0116 .....	16	116	224,931.00	208,000.44	16,930.56	.00
Cambridge .....	09	118	3,299,200.00	1,936,996.00	1,362,204.00	.00
Point Lookout State Park SP0119 .....	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
University of Maryland Seafood Laboratory SP0120 .....	19	120	5,000.00	2,700.00	2,300.00	.00
Greenbriar State Park SP0122 .....	21	122	71,700.00	63,906.89	7,793.11	.00
Salisbury SL0123 .....	22	123	50,825.00	46,480.63	4,144.37	.00
Manchester .....	06	131	94,200.00	38,784.00	55,416.00	.00
Maryland House of Correction SP0102 .....	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary .....	09	135	156,552.00	156,552.00	.00	.00
Frostburg .....	01	138	8,000.00	5,595.00	2,405.00	.00
Horsepen Branch Sewage Treatment Plant .....	16	140	1,031,315.00	393,017.00	638,298.00	.00
Broadneck .....	02	142	3,883,371.00	1,657,437.00	2,225,934.00	.00
St. Mary's County .....	18	146	1,372,750.00	279,879.00	1,093,071.00	.00
Ridgley .....	05	147	125,500.00	67,030.00	58,470.00	.00