

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Crownsville Hospital Center	02	141	15,000.00	15,000.00	.00	.00
Department of Juvenile Services Headquarters	01	159	22,700.00	6,072.15	4,196.00	12,431.85
St Marys College	18	173	58,000.00	24,474.76	.00	33,525.24
	18	174	35,000.00	35,000.00	.00	.00
Coppin State College	24	179	26,200.00	26,200.00	.00	.00
Frostburg State College	01	182	29,600.00	29,504.27	.00	95.73
Morgan State College	24	186	10,000.00	2,112.33	.00	7,887.67
	24	190	30,000.00	8,837.10	21,162.90	.00
Towson State College	03	197	15,000.00	10,831.39	.00	4,168.61
University of Maryland College Park	16	199	535,700.00	459,763.26	.00	75,936.74
	16	201	60,000.00	.00	.00	60,000.00
	16	204	14,000.00	11,920.91	.00	2,079.09
	16	206	15,000.00	2,907.28	157.82	11,934.90
University of Maryland Eastern Shore	16	210	5,000.00	.00	5,000.00	.00
Closed Out Items		999	6,272,248.42	6,272,248.42	.00	.00
TOTAL		23.05.02	8,669,248.42	8,201,389.36	78,732.17	389,126.89
GRAND TOTAL GENERAL FUNDS			\$14,116,477.99	\$13,648,618.93	\$78,732.17	\$389,126.89
NON-BUDGETED FUNDS:						
BOARD OF PUBLIC WORKS CRA (1)						
Federal Matching Fund Account		001	.00	\$1,982,304.89	\$540,272.18	\$2,522,577.07
GCL 1965 Item 7 Rental Account		002	.00	5,758.39	.00	.00
Project Clearing Account		003	.00	7,352.00	.00	.00
TOTAL		79.23.05	.00	1,995,415.28	540,272.18	2,522,577.07
MILITARY DEPARTMENT CRA:						
White Oak Armory		001	.00	715,749.22	.00	.00
William Purnell Armory		002	.00	504,167.25	.00	.00
Easton Armory		003	.00	427,810.20	.00	.00
Denton-Centreville Armory		004	.00	419,209.69	.00	.00
TOTAL		79.23.08	.00	2,066,936.26	.00	.00
DEPARTMENT OF GENERAL SERVICES CRA:						
Maryland Residential Manpower Training Center		002	.00	186,720.18	74.71	12,104.89
Federal Grants Account		003	.00	562,101.84	10,746.16	(852.00)
TOTAL		79.28.01	.00	748,822.02	10,820.87	11,252.89
DESIGN AND CONSTRUCTION CRA:						
Inspection of Construction of Waste Water Treat- ment Plant		001	.00	6,225.35	.00	.00
TOTAL		79.28.02	.00	6,225.35	.00	.00
DEPARTMENT OF NATURAL RESOURCES CRA:						
Abandoned Mine Drainage Control		001	.00	4,062.00	.00	.00
TOTAL		79.30.01	.00	4,062.00	.00	.00

STATEMENT A-9-Continued