

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
GENERAL CONSTRUCTION LOAN OF 1968: (CONTINUED)										
Rosewood State Hospital.....	03	91	474,700.00	.00	.00	472,837.39	(472,837.39)	.00	1,862.61	1,862.61
	03	92	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
Springfield State Hospital.....	06	96	435,000.00	.00	.00	386,436.63	(86,436.63)	1,246.93	48,563.37	47,316.44
Spring Grove State Hospital.....	03	100	263,500.00	.00	.00	263,500.00	(263,500.00)	.00	.00	.00
	03	101	2,000.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
	08	103	9,606.30	.00	.00	9,606.30	(9,606.30)	.00	.00	.00
Clifton T. Perkins State Hospital.....	13	105	8,000.00	.00	.00	8,000.00	(8,000.00)	.00	.00	.00
	13	106	10,000.00	.00	.00	7,446.00	(7,446.00)	1,574.00	2,554.00	980.00
Department of Juvenile Services.....	16	113	2,057,200.00	.00	.00	8,960.00	(8,960.00)	.00	2,048,240.00	2,048,240.00
	10	114	5,000.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Boys Village of Maryland.....	16	117	18,276.09	.00	.00	18,276.09	(18,276.09)	.00	.00	.00
Md. Training School for Boys.....	03	119	250,000.00	.00	.00	249,298.73	(249,298.73)	.00	701.27	701.27
	03	120	8,000.00	.00	.00	8,000.00	(8,000.00)	.00	.00	.00
	03	122	26,945.56	.00	.00	26,945.56	(26,945.56)	.00	.00	.00
Montrose School for Girls.....	03	125	375,000.00	.00	.00	364,198.20	(364,198.20)	10,553.92	10,801.80	247.88
Boys Forestry Camps.....	01	127	6,000.00	.00	.00	6,000.00	(6,000.00)	.00	.00	.00
	11	128	5,000.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Victor Cullen School.....	10	130	800,000.00	.00	.00	728,210.22	(728,210.22)	866.60	71,789.78	70,923.18
	10	131	50,000.00	.00	.00	35,443.12	(35,443.12)	14,556.88	14,556.88	.00
	10	132	13,000.00	.00	.00	12,957.31	(12,957.31)	.00	42.69	42.69
Maryland House of Correction.....	02	135	1,830,000.00	.00	.00	1,341,833.27	(1,341,833.27)	128,698.38	488,166.73	359,468.35
	02	136	20,000.00	.00	.00	7.50	(7.50)	10,893.00	19,992.50	9,159.50
	02	138	166.98	.00	.00	166.98	(166.98)	.00	.00	.00
Maryland Correctional Institution— Hagerstown.....	21	142	1,370,000.00	.00	.00	1,369,794.19	(1,369,794.19)	205.81	205.81	.00
Maryland Correctional Institution for Women.....	02	144	1,200,000.00	.00	.00	1,182,729.93	(1,182,729.93)	10,328.09	17,270.07	6,941.98
	02	146	149,828.96	.00	.00	149,828.96	(149,828.96)	.00	.00	.00
Patuxent Institution.....	13	148	38,000.00	.00	.00	27,064.03	(27,064.03)	5,530.72	10,935.97	5,405.25
	13	149	91,000.00	.00	.00	91,000.00	(91,000.00)	.00	.00	.00
Maryland School for the Deaf.....	10	154	25,000.00	.00	.00	24,506.15	(24,506.15)	446.10	493.85	47.75
St. Mary's College of Maryland.....	18	159	150,000.00	.00	.00	141,651.27	(141,651.27)	265.33	8,348.73	8,083.40
	18	161	27,000.00	.00	.00	27,000.00	(27,000.00)	.00	.00	.00
Department of Education— Headquarters.....	24	163	3,061,300.00	.00	.00	2,798,193.70	2,798,193.70	263,106.30	263,106.30	.00
	24	164	150,000.00	.00	.00	123,036.97	123,036.97	21,963.03	21,963.03	.00
Board of Trustees of the State Colleges.....	24	166	150,000.00	.00	.00	145,484.03	(145,484.03)	4,515.97	4,515.97	.00
Bowie State College.....	16	171	25,000.00	.00	.00	23,700.00	(23,700.00)	1,300.00	1,300.00	.00
Coppin State College.....	24	174	796,000.00	.00	.00	755,349.67	(755,349.67)	36,545.12	40,650.33	4,105.21
	24	175	30,000.00	.00	.00	142.00	(142.00)	.00	29,858.00	29,858.00
Frostburg State College.....	01	177	63,000.00	.00	.00	275.00	(275.00)	4,000.00	62,725.00	58,725.00
	01	178	125,000.00	.00	.00	97,758.70	(97,758.70)	27,241.80	27,241.80	.00
	01	179	20,000.00	.00	.00	19,724.60	(19,724.60)	275.40	275.40	.00
	01	180	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	01	181	330,000.00	.00	.00	330,000.00	(330,000.00)	.00	.00	.00
Morgan State College.....	24	183	2,056,000.00	.00	.00	1,514,552.65	(1,514,552.65)	541,447.35	541,447.35	.00
	24	184	124,000.00	.00	.00	540.00	(540.00)	123,460.00	123,460.00	.00
	24	185	66,400.00	.00	.00	48,331.76	(48,331.76)	15.00	18,068.24	18,053.24
	24	187	4,800.00	.00	.00	4,800.00	(4,800.00)	.00	.00	.00
Salisbury State College.....	22	190	12,000.00	.00	.00	12,000.00	(12,000.00)	.00	.00	.00
	22	191	43,947.00	.00	.00	43,947.00	(43,947.00)	.00	.00	.00
	22	192	250,000.00	.00	.00	2,125.00	(2,125.00)	140,000.00	247,875.00	107,875.00
Towson State College.....	03	194	328,000.00	.00	.00	321,236.10	(321,236.10)	6,650.00	6,763.90	113.90
	03	195	3,321,800.00	.00	.00	3,296,043.65	(3,296,043.65)	22,146.90	25,766.35	3,609.45
	03	196	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
	03	198	79,280.88	.00	.00	79,280.88	(79,280.88)	.00	.00	.00
	03	199	55,000.00	.00	.00	55,000.00	(55,000.00)	.00	.00	.00
University of Maryland—College Park.....	16	201	346,600.00	.00	.00	344,102.91	(344,102.91)	.00	2,497.09	2,497.09
	16	202	111,900.00	.00	.00	61,208.72	(61,208.72)	.00	50,691.28	50,691.28
	16	208	525,000.00	.00	.00	501,081.86	(501,081.86)	2,368.00	23,918.14	21,550.14
	16	204	1,000,000.00	.00	.00	999,074.00	(999,074.00)	926.00	926.00	.00
	16	205	1,644,000.00	.00	.00	1,642,554.10	(1,642,554.10)	.00	1,445.90	1,445.90