

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 1969:										
Unallocated.....			.00	\$ 28,400,000.00	\$ 7,283,440.47	.00	\$ 30,683,440.47	.00	.00	.00
Board of Public Works.....	2	1	\$ 1,250,000.00	.00	.00	\$ 1,139,485.47	(1,139,485.47)	.00	\$ 110,514.53	\$ 110,514.53
	16	2	2,000,000.00	.00	.00	690,602.00	(690,602.00)	\$ 12,764.60	1,309,398.00	1,296,633.40
	2	3	5,500,000.00	.00	.00	5,417,161.64	(5,417,161.64)	82,051.38	82,838.36	786.98
	2	4	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00
	2	5	189,410.93	.00	.00	189,410.93	(189,410.93)	.00	.00	.00
	18	6	56,308.87	.00	.00	56,308.87	(56,308.87)	.00	.00	.00
	2	7	500,000.00	.00	.00	491,775.00	(491,775.00)	8,225.00	8,225.00	.00
	23	8	600,000.00	.00	.00	599,607.64	(599,607.64)	392.36	392.36	.00
	11	9	175,000.00	.00	.00	91,499.00	(91,499.00)	6,137.38	83,501.00	77,363.62
	2	10	100,000.00	.00	.00	4,626.00	(4,626.00)	95,374.00	95,374.00	.00
	25	11	100,000.00	.00	.00	.00	.00	25,000.00	100,000.00	75,000.00
	13	12	5,000,000.00	.00	.00	10.77	(10.77)	.00	4,999,989.23	4,999,989.23
Department of Budget & Procurement.	13	14	1,378,000.00	.00	.00	856,893.55	(856,893.55)	93,919.29	521,106.45	427,187.16
State Office Building—Baltimore.....	24	16	2,000,000.00	.00	.00	103,671.88	(103,671.88)	1,896,328.12	1,896,328.12	.00
	24	17	49,914.89	.00	.00	49,914.89	(49,914.89)	.00	.00	.00
Military Department.....	3	21	9,979.33	.00	.00	9,979.33	(9,979.33)	.00	.00	.00
Maryland State Police.....	3	23	1,490,000.00	.00	.00	1,472,252.07	(1,472,252.07)	8,146.38	17,747.93	9,601.55
	3	24	10,000.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
	21	25	331,000.00	.00	.00	129,424.80	(129,424.80)	201,575.20	201,575.20	.00
	21	26	31,500.00	.00	.00	.00	.00	31,500.00	31,500.00	.00
Department of Chesapeake Bay Affairs	2	28	9,715.01	.00	.00	9,715.01	(9,715.01)	.00	.00	.00
	2	29	47,000.00	.00	.00	2,604.20	(2,604.20)	22,400.00	44,395.80	21,995.80
	2	30	2,500.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
Department of Forests and Parks.....	23	34	350,000.00	.00	.00	230,297.80	(230,297.80)	116,561.44	119,702.20	3,140.76
	4	35	50,000.00	.00	.00	5,136.95	(5,136.95)	1,643.40	44,863.05	43,219.65
	8	36	150,000.00	.00	.00	150,000.00	(150,000.00)	.00	.00	.00
	9	37	45,000.00	.00	.00	44,885.01	(44,885.01)	114.21	114.99	.78
	10	38	720,700.00	.00	.00	317,956.74	(317,956.74)	162,428.86	402,743.26	240,314.40
	12	39	44,985.46	.00	.00	44,982.94	(44,982.94)	.00	2.52	2.52
	7	40	260,000.00	.00	.00	201,447.54	(201,447.54)	38,119.01	58,552.46	20,433.45
	21	41	29,995.18	.00	.00	29,995.18	(29,995.18)	.00	.00	.00
	3	42	200,000.00	.00	.00	116,750.35	(116,750.35)	8,748.11	83,249.65	74,501.54
	25	43	876,000.00	.00	.00	174,895.88	(174,895.88)	.00	701,104.12	701,104.12
	18	44	245,000.00	.00	.00	126,326.85	(126,326.85)	71,879.42	118,673.15	46,793.73
	1	45	410,000.00	.00	.00	380,723.60	(380,723.60)	29,276.40	29,276.40	8,147.49
	1	47	175,000.00	.00	.00	.00	.00	1,420.00	175,000.00	173,580.00
	15	48	338,000.00	.00	.00	.00	.00	.00	338,000.00	338,000.00
	12	49	200,000.00	.00	.00	3,570.00	(3,570.00)	2,300.00	196,430.00	194,130.00
	5	50	30,000.00	.00	.00	14,962.63	(14,962.63)	4,248.26	15,037.37	10,789.11
Deer's Head State Hospital.....	22	53	400,000.00	.00	.00	329,735.71	(329,735.71)	68,454.94	70,264.29	1,809.35
Montebello State Hospital.....	24	55	90,000.00	.00	.00	77,616.00	(77,616.00)	8,977.70	12,384.00	3,406.30
	24	56	43.25	.00	.00	43.25	(43.25)	.00	.00	.00
	24	57	20,600.00	.00	.00	20,600.00	(20,600.00)	.00	.00	.00
	24	58	575,000.00	.00	.00	501,958.95	(501,958.95)	27,248.00	73,041.05	45,793.05
Mount Wilson State Hospital.....	24	60	4,520.00	.00	.00	1,024.00	(1,024.00)	3,496.00	3,496.00	.00
	24	61	95,000.00	.00	.00	91,010.29	(91,010.29)	3,863.71	3,989.71	126.00
Pine Bluff State Hospital.....	22	64	15,000.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
Department of Mental Hygiene—										
Headquarters.....	25	68	836,100.00	.00	.00	583,161.62	(583,161.62)	252,938.38	252,938.38	.00
	25	69	1,850,000.00	.00	.00	1,304,029.36	(1,304,029.36)	452,047.88	545,970.64	93,922.76
	22	70	130,000.00	.00	.00	2,522.02	(2,522.02)	.00	127,477.98	127,477.98
Crownsville State Hospital.....	2	73	86,000.00	.00	.00	84,405.00	(84,405.00)	.00	1,595.00	1,595.00
	2	74	5,000.00	.00	.00	3,236.01	(3,236.01)	.00	1,763.99	1,763.99
	2	75	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
	2	76	21,000.00	.00	.00	13,354.93	(13,354.93)	.00	7,645.07	7,645.07
	2	77	35,000.00	.00	.00	34,820.00	(34,820.00)	.00	180.00	180.00
Eastern Shore State Hospital.....	9	79	223,526.07	.00	.00	223,526.07	(223,526.07)	.00	.00	.00
	9	80	52,514.00	.00	.00	52,514.00	(52,514.00)	.00	.00	.00
	3	82	98,300.00	.00	.00	97,784.79	(97,784.79)	515.21	515.21	.00
Rosewood State Hospital.....	3	83	568,000.00	.00	.00	444,267.83	(444,267.83)	418.00	123,732.17	123,314.17
	3	84	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	3	89	22,200.00	.00	.00	5,617.17	(5,617.17)	5,450.00	16,582.83	11,132.83
	3	90	17,900.00	.00	.00	10,303.15	(10,303.15)	.00	7,096.85	7,096.85