

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 1970			.00	\$ 12,000,000.00	\$ 831,845.75	.00	\$ 12,831,845.75	.00	.00	.00
Board of Public Works	02	1	\$ 250,000.00	.00	.00	\$ 225,126.03	(225,126.03)	\$ 24,873.97	\$ 24,873.97	.00
	02	2	2,250,000.00	.00	.00	2,214,923.12	(2,214,923.12)	20,920.88	35,076.88	\$ 14,156.00
	02	3	900,000.00	.00	.00	.00	.00	.00	900,000.00	900,000.00
	02	4	200,000.00	.00	.00	.00	.00	200,000.00	200,000.00	.00
	08	5	45,000.00	.00	.00	45,000.00	(45,000.00)	.00	.00	.00
	18	6	150,000.00	.00	.00	147,028.15	(147,028.15)	.00	2,971.85	2,971.85
	24	7	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	25	8	10,000.00	.00	.00	9,000.00	(9,000.00)	.00	1,000.00	1,000.00
	02	9	800,000.00	.00	.00	.00	.00	800,000.00	800,000.00	.00
State Office Building—Baltimore	24	11	200,000.00	.00	.00	174,719.54	(174,719.54)	25,280.46	25,280.46	.00
Maryland Historical Trust	14	13	28,900.00	.00	.00	26,257.95	(26,257.95)	2,642.05	2,642.05	.00
	02	14	42,000.00	.00	.00	37,564.04	(37,564.04)	1,252.14	4,435.96	3,183.82
	02	15	100,000.00	.00	.00	30,032.55	(30,032.55)	21,131.45	69,966.45	48,835.00
Military Department	15	17	200,000.00	.00	.00	186,240.00	(186,240.00)	.00	13,760.00	13,760.00
	15	18	200,000.00	.00	.00	171,785.20	(171,785.20)	3,163.00	28,214.80	25,051.80
Department of Maryland State Police	03	20	50,000.00	.00	.00	30,236.50	(30,236.50)	19,763.50	19,763.50	.00
	16	21	30,000.00	.00	.00	7,447.15	(7,447.15)	.00	22,552.85	22,552.85
Department of Chesapeake Bay Affairs	17	23	177,000.00	.00	.00	24,672.43	(24,672.43)	21,283.17	152,327.57	131,044.40
Department of Forests and Parks	23	25	59,000.00	.00	.00	2,936.81	(2,936.81)	56,063.19	56,063.19	.00
	23	26	69,000.00	.00	.00	3,603.26	(3,603.26)	65,396.74	65,396.74	.00
	10	27	190,000.00	.00	.00	2,397.60	(2,397.60)	418.40	187,602.40	187,184.00
	10	28	300,000.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	11	29	142,000.00	.00	.00	3,500.00	(3,500.00)	.00	138,500.00	138,500.00
	07	30	232,000.00	.00	.00	.00	.00	.00	232,000.00	232,000.00
	21	31	146,000.00	.00	.00	45,303.82	(45,303.82)	64,423.69	100,696.18	36,272.49
	08	32	600,000.00	.00	.00	569,725.75	(569,725.75)	788.00	30,274.25	29,486.25
	18	33	353,000.00	.00	.00	219,909.84	(219,909.84)	.00	133,090.16	133,090.16
	01	34	234,000.00	.00	.00	.00	.00	.00	234,000.00	234,000.00
	02	35	217,000.00	.00	.00	5,849.45	(5,849.45)	144,000.00	211,150.55	67,150.55
	15	36	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	12	37	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
	05	38	100,000.00	.00	.00	60,439.98	(60,439.98)	17,820.84	39,560.02	21,739.18
State Department of Health	01	40	75,000.00	.00	.00	75,000.00	(75,000.00)	.00	.00	.00
	24	41	2,350,000.00	.00	.00	.00	.00	2,350,000.00	2,350,000.00	.00
Montebello State Hospital	24	43	23,400.00	.00	.00	23,400.00	(23,400.00)	.00	.00	.00
Department of Mental Hygiene	22	45	4,919,400.00	.00	.00	348,245.04	(348,245.04)	4,571,154.96	4,571,154.96	.00
	22	46	70,000.00	.00	.00	70,000.00	(70,000.00)	.00	.00	.00
Springfield State Hospital	06	48	154,000.00	.00	.00	61,767.35	(61,767.35)	39,726.43	92,232.55	52,506.22
	06	49	200,000.00	.00	.00	195,000.00	(195,000.00)	5,000.00	5,000.00	.00
Spring Grove State Hospital	08	51	470,000.00	.00	.00	422,481.99	(422,481.99)	14,916.34	47,518.01	32,601.67
	08	52	80,000.00	.00	.00	57,728.57	(57,728.57)	.00	22,271.43	22,271.43
Great Oaks Center	16	54	4,500,000.00	.00	.00	80,450.00	(80,450.00)	.00	4,419,550.00	4,419,550.00
	16	55	258,000.00	.00	.00	4,220.10	(4,220.10)	.00	253,779.90	253,779.90
State Department of Juvenile Services	15	57	580,000.00	.00	.00	7,488.13	(7,488.13)	.00	572,511.87	572,511.87
Boys' Forestry Camps	01	59	4,000.00	.00	.00	2,487.10	(2,487.10)	.00	1,512.90	1,512.90
	11	60	4,000.00	.00	.00	7.20	(7.20)	2,500.00	3,992.80	1,492.80
Victor Cullen School	10	62	187,300.00	.00	.00	154,204.94	(154,204.94)	23,986.29	33,095.06	9,108.77
Maryland House of Correction	02	64	495,000.00	.00	.00	17,496.31	(17,496.31)	458,464.70	477,503.69	19,038.99
Maryland Penitentiary	24	66	160,000.00	.00	.00	141,500.21	(141,500.21)	575.96	18,499.79	17,923.83
Central Laundry	05	67	200,000.00	.00	.00	15,290.00	(15,290.00)	184,704.96	184,710.00	5.04
Maryland School for the Deaf	10	69	1,500,000.00	.00	.00	53,763.15	(53,763.15)	1,168,433.42	1,446,236.85	277,803.43
	10	70	25,000.00	.00	.00	.00	.00	.00	25,000.00	.00
	10	71	680,000.00	.00	.00	543,957.80	(543,957.80)	128,642.20	136,042.20	7,400.00
	13	72	600,000.00	.00	.00	51,988.26	(51,988.26)	539,697.21	548,011.74	8,314.53
Board of Trustees of State Colleges	25	74	4,000,000.00	.00	.00	3,263,961.89	(3,263,961.89)	729,540.43	736,038.11	6,497.68
Bowie State College	16	76	5,050,400.00	.00	.00	3,065,039.61	(3,065,039.61)	1,964,330.75	1,985,360.39	21,029.64
	16	77	229,600.00	.00	.00	.00	.00	229,600.00	229,600.00	.00
	16	78	167,600.00	.00	.00	167,600.00	(167,600.00)	.00	.00	.00
	16	79	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00