

OUTDOOR RECREATION LAND LOAN OF 1968:

Unallocated		\$ 1,000,000.00	\$ 1,000,000.00	.00	.00	\$ 1,000,000.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Miller Property	3	3	.00	.00	\$ 144,180.26	(144,180.26)	\$ 82,134.24	(144,180.26)	(226,314.50)
Parcels 142	2	2	.00	.00	57,714.85	(57,714.85)	25,122.65	(57,714.85)	(82,837.50)
Trice Property	5	5	.00	.00	.00	.00	812.50	.00	(312.50)
Piney Run Watershed	6	6	.00	.00	812.50	(312.50)	.00	(312.50)	(312.50)
Montgomery County	15	15	.00	.00	112,858.98	(112,858.98)	16,720.27	(112,858.98)	(129,574.25)
Fairland Regional Park	16	16	.00	.00	.00	.00	23,999.75	.00	(23,999.75)
Closed Out Items00	.00	238,750.00	(238,750.00)	.00	(238,750.00)	(238,750.00)
TOTAL OUTDOOR RECREATION LAND LOAN OF 1968..	81.00	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 558,811.59	\$ 446,188.41	\$ 148,289.41	\$ 446,188.41	\$ 297,899.00

GENERAL CONSTRUCTION LOAN OF 1968:

Unallocated00	\$ 26,700,000.00	\$ 5,960,447.03	\$ 23,235.27	\$ 82,637,211.76	\$ 3,146.50	\$ (23,235.27)	\$ (26,381.77)
Board of Public Works	02	2	\$ 2,973,618.23	.00	2,834,866.83	(2,834,866.83)	111,424.49	138,751.40	27,326.91
Department of Budget and Procurement	08	10	30,000.00	.00	43,363.96	(43,363.96)	9,960.27	46,636.04	36,675.77
Department of Motor Vehicles	02	14	148,050.65	.00	5,214.21	(5,214.21)	.00	24,785.79	24,785.79
Maryland State Police	13	22	218,700.00	.00	148,050.65	(148,050.65)	.00	.00	.00
	13	23	19,800.00	.00	217,635.14	(217,635.14)	1,033.52	1,064.86	31.34
	13	24	5,000.00	.00	18,975.93	(18,975.93)	5,824.07	5,824.07	.00
Maryland State Police	21	25	45,000.00	.00	4,500.00	(4,500.00)	.00	500.00	500.00
	16	26	75,000.00	.00	45,000.00	(45,000.00)	.00	.00	.00
	02	27	204,400.00	.00	75,000.00	(75,000.00)	.00	.00	.00
	17	29	29,039.19	.00	182,760.88	(182,760.88)	21,303.72	21,639.12	335.40
Chesapeake Bay Affairs	02	81	78,000.00	.00	29,039.19	(20,089.19)	.00	.00	.00
	02	82	351,500.00	.00	62,900.00	(62,900.00)	15,100.00	15,100.00	.00
Department of Forests and Parks	23	34	408,000.00	.00	245,750.55	(245,750.55)	39,659.71	105,749.45	66,089.74
	04	35	150,000.00	.00	382,245.99	(382,245.99)	25,505.00	25,754.01	249.01
	10	36	140,000.00	.00	36,385.92	(36,385.92)	.00	113,614.08	113,614.08
	10	37	265,000.00	.00	94,827.33	(94,827.33)	45,172.67	45,172.67	.00
	11	38	302,000.00	.00	262,965.33	(262,965.33)	631.50	2,034.67	1,403.17
	08	39	50,000.00	.00	266,077.05	(266,077.05)	35,922.95	35,922.95	.00
	25	40	185,000.00	.00	.00	.00	.00	50,000.00	50,000.00
	03	41	500,000.00	.00	188,827.81	(188,827.81)	46,372.19	46,372.19	.00
	19	42	162,000.00	.00	492,318.95	(492,318.95)	7,181.05	7,181.05	350.58
	25	43	40,000.00	.00	157,511.14	(157,511.14)	3,710.12	4,488.86	778.74
	25	44	70,000.00	.00	30,288.40	(30,288.40)	.00	9,716.60	9,716.60
	25	45	695,000.00	.00	50,402.95	(50,402.95)	900.00	19,597.05	18,697.05
	01	47	170,000.00	.00	667,823.17	(667,823.17)	.00	27,176.83	27,176.83
	01	48	180,000.00	.00	112,347.98	(112,347.98)	56,615.00	57,652.07	1,037.07
	18	49	250,000.00	.00	180,000.00	(180,000.00)	.00	.00	.00
	15	50	500,000.00	.00	249,750.50	(249,750.50)	.00	249.50	249.50
	02	51	200,000.00	.00	485,000.45	(485,000.45)	14,999.55	14,999.55	.00
	24	52	175,000.00	.00	116,730.86	(116,730.86)	81,258.78	84,269.14	3,010.36
	12	54	357,000.00	.00	113,275.94	(113,275.94)	61,724.06	61,724.06	.00
	05	55	100,000.00	.00	5,665.72	(5,665.72)	.00	351,334.28	351,334.28
	23	56	125,000.00	.00	.00	.00	.00	100,000.00	100,000.00
	21	57	55,000.00	.00	124,333.07	(124,333.07)	664.46	666.93	2.47
	25	58	15,000.00	.00	24,041.67	(24,041.67)	.00	30,958.33	30,958.33
	01	59	99,990.56	.00	.00	.00	.00	15,000.00	15,000.00
	07	60	80,000.00	.00	79,390.56	(79,390.56)	20,600.00	20,600.00	.00
	25	61	50,000.00	.00	.00	.00	40,000.00	80,000.00	40,000.00
	05	62	95,000.00	.00	50,000.00	(50,000.00)	.00	.00	.00
State Department of Health—					85,393.98	(85,393.98)	9,032.30	9,606.02	573.72
Headquarters	24	64	8,474,100.00	.00	3,126,917.44	(3,126,917.44)	5,847,182.56	5,347,182.56	.00
	24	65	275,000.00	.00	1,200.00	(1,200.00)	273,800.00	273,800.00	.00
	09	66	45,300.00	.00	45,300.00	(45,300.00)	.00	.00	.00
	21	68	100,000.00	.00	100,000.00	(100,000.00)	.00	.00	.00
	21	69	71,366.00	.00	65,318.81	(65,318.81)	.00	6,047.19	6,047.19
Montebello State Hospital	24	72	125,000.00	.00	124,348.45	(124,348.45)	574.36	651.55	77.19
Crownsville State Hospital	02	77	40,000.00	.00	40,000.00	(40,000.00)	.00	.00	.00
	02	78	15,000.00	.00	15,000.00	(15,000.00)	.00	.00	.00
	02	79	482,200.00	.00	455,063.03	(455,063.03)	.00	27,186.97	27,186.97
	02	80	25,000.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	02	81	13,601.86	.00	13,601.86	(13,601.86)	.00	.00	.00
Eastern Shore State Hospital	09	84	18,676.40	.00	18,676.40	(18,676.40)	.00	.00	.00
	09	85	57,000.00	.00	48,276.54	(48,276.54)	.00	8,723.46	8,723.46
	09	86	3,000.00	.00	3,000.00	(3,000.00)	.00	.00	.00

STATEMENT A-9-Continued