

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>GENERAL CONSTRUCTION LOAN OF 1967:</b>										
Unallocated			.00	\$ 82,900,000.00	\$ 8,278,911.61	.00	\$ 86,178,911.61	.00	.00	.00
Board of Public Works	2	2	\$ 500,000.00	.00	.00	\$ 492,741.13	(492,741.13)	\$ 999.17	\$ 7,258.87	\$ 6,259.70
	11	5	175,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Chesapeake Bay Affairs	18	11	136,900.00	.00	.00	136,900.00	(136,900.00)	.00	.00	.00
Department of Forests and Parks	28	16	400,000.00	.00	.00	379,404.64	(379,404.64)	7,098.00	20,695.86	13,502.86
	25	17	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
	12	19	150,000.00	.00	.00	148,026.50	(148,026.50)	1,973.50	1,973.50	.00
	1	28	551,990.00	.00	.00	551,940.00	(551,940.00)	.00	50.00	50.00
	2	24	35,000.00	.00	.00	16,830.98	(16,830.98)	.00	18,169.07	18,169.07
	15	25	700,000.00	.00	.00	698,000.00	(698,000.00)	1,250.00	2,000.00	750.00
	16	26	260,000.00	.00	.00	25,998.57	(25,998.57)	870.50	284,006.43	283,135.93
	2	27	275,000.00	.00	.00	272,343.88	(272,343.88)	2,656.67	2,656.67	.00
	12	30	100,000.00	.00	.00	97,180.00	(97,180.00)	1,920.00	2,820.00	900.00
Department of Health	24	84	650,000.00	.00	.00	501,213.13	(501,213.13)	1,725.00	148,786.87	147,061.87
Department of Mental Hygiene	24	88	9,111,400.00	.00	.00	1,180,423.92	(1,180,423.92)	7,980,976.08	7,980,976.08	.00
	24	89	180,000.00	.00	.00	990.77	(990.77)	129,009.23	129,009.23	.00
Department of Correction—										
Maryland Correctional Institution	21	46	360,000.00	.00	.00	355,112.36	(355,112.36)	399.85	4,887.64	4,488.29
Patuxent Institution	18	48	320,145.65	.00	.00	319,595.65	(319,595.65)	550.00	550.00	.00
Morgan State College	24	52	450,000.00	.00	.00	446,369.38	(446,369.38)	3,630.62	3,630.62	.00
	24	53	52,500.00	.00	.00	46,742.50	(46,742.50)	5,757.50	5,757.50	.00
	24	54	876,000.00	.00	.00	858,420.55	(858,420.55)	.00	17,579.45	17,579.45
Frostburg State College	1	60	260,000.00	.00	.00	187,925.29	(187,925.29)	19,000.00	72,074.71	53,074.71
Towson State College	3	66	2,918,802.96	.00	.00	2,918,802.96	(2,918,802.96)	.00	.00	.00
University of Maryland—College Park	16	70	4,368,000.00	.00	.00	4,354,172.64	(4,354,172.64)	10,000.00	13,827.86	8,827.86
Baltimore	24	75	8,700,000.00	.00	.00	8,148,985.85	(8,148,985.85)	170,542.69	551,014.15	380,471.46
Baltimore County	3	82	855,000.00	.00	.00	851,015.07	(851,015.07)	432.06	3,984.98	3,552.87
Closed Out Items			7,489,990.75	.00	.00	7,489,990.75	(7,489,990.75)	.00	.00	.00
Maryland State Police	13	7	336,600.00	.00	.00	336,600.00	(336,600.00)	.00	.00	.00
Forests and Parks	12	18	122,332.02	.00	.00	122,332.02	(122,332.02)	.00	.00	.00
	25	22	466,314.48	.00	.00	466,314.48	(466,314.48)	.00	.00	.00
	25	81	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
Department of Juvenile Services	16	42	116,994.29	.00	.00	116,994.29	(116,994.29)	.00	.00	.00
Department of Correction	25	44	998,585.24	.00	.00	998,585.24	(998,585.24)	.00	.00	.00
Frostburg State College	1	59	141,000.00	.00	.00	141,000.00	(141,000.00)	.00	.00	.00
University of Maryland—										
Baltimore County Campus	3	79	1,520,040.01	.00	.00	1,520,040.01	(1,520,040.01)	.00	.00	.00
	3	80	1,519,154.50	.00	.00	1,519,154.50	(1,519,154.50)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1967</b>		<b>80.98</b>	<b>\$ 45,246,749.90</b>	<b>\$ 82,900,000.00</b>	<b>\$ 8,278,911.61</b>	<b>\$ 35,975,141.46</b>	<b>\$ 208,770.15</b>	<b>\$ 8,338,785.37</b>	<b>\$ 9,271,558.44</b>	<b>\$ 982,778.07</b>
<b>NURSING HOME LOAN OF 1968:</b>										
Unallocated			\$ 3,500,000.00	\$ 3,045,000.00	\$ 148,668.10	.00	\$ 3,188,668.10	.00	\$ 246,904.55	\$ 246,904.55
Cambridge, Maryland Hospital										
Nursing Home	9	142	.00	.00	.00	92,426.88	(92,426.88)	\$ 19,592.12	19,592.12	.00
John L. Denton Nursing Center, Inc.	24	160	.00	.00	.00	584,375.00	(584,375.00)	40,625.00	40,625.00	.00
Keswick Home for Incurables	24	161	.00	.00	.00	329,875.00	(329,875.00)	295,625.00	295,625.00	.00
Arundel Nursing Center, Inc.	2	168	.00	.00	.00	359,960.70	(359,960.70)	18,945.80	18,945.80	.00
Memorial Hospital, Easton	20	165	.00	.00	.00	62,020.95	(62,020.95)	86,896.05	36,896.05	.00
Friends House Nursing Home, Inc.	15	167	.00	.00	.00	8,931.10	(8,931.10)	206.90	(3,931.10)	(4,188.00)
Physicians Memorial Hospital	8	169	.00	.00	.00	.00	.00	268,190.00	.00	(268,190.00)
Prince George's County	16	123	.00	.00	.00	400,000.00	(400,000.00)	.00	.00	.00
Baltimore City Hospital	24	126	.00	.00	.00	104,518.00	(104,518.00)	.00	.00	.00
Allegheny County Nursing Home	1	134	.00	.00	.00	156,714.00	(156,714.00)	.00	.00	.00
Calvert County Nursing Center, Inc.	4	143	.00	.00	.00	87,500.00	(87,500.00)	.00	.00	.00
Magnolia Hall	14	145	.00	.00	.00	75,070.00	(75,070.00)	.00	.00	.00
Caroline County Nursing Home, Inc.	5	146	.00	.00	.00	153,038.45	(153,038.45)	.00	.00	.00
Jewish Convalescent and Nursing Home Society, Inc.	24	148	.00	.00	.00	31,584.00	(31,584.00)	.00	.00	.00
Wicomico Nursing Home	22	150	.00	.00	.00	103,295.00	(103,295.00)	.00	.00	.00
Citizens Nursing Home	12	159	.00	.00	.00	301,584.00	(301,584.00)	.00	.00	.00
<b>TOTAL NURSING HOME LOAN OF 1968</b>		<b>80.99</b>	<b>\$ 3,500,000.00</b>	<b>\$ 3,045,000.00</b>	<b>\$ 148,668.10</b>	<b>\$ 2,845,343.08</b>	<b>\$ 343,325.02</b>	<b>\$ 680,080.37</b>	<b>\$ 654,656.92</b>	<b>\$ (26,423.45)</b>