

OUTDOOR RECREATION LAND LOAN OF 1968:

81.00 \$ 1,000,000.00 \$ 1,000,000.00 .00 \$ 608,414.85 \$ 391,585.15 \$ 92,111.74 \$ 391,585.15 \$ 299,473.41

GENERAL CONSTRUCTION LOAN OF 1968:

| | | | | | | | | | | |
|--|----|-----|-----------------|------------------|-----------------|--------------|------------------|-------------|----------------|----------------|
| Unallocated..... | | | .00 | \$ 88,700,000.00 | \$ 5,960,447.08 | \$ 28,235.27 | \$ 89,637,211.76 | \$ 3,146.50 | \$ (28,235.27) | \$ (26,381.77) |
| Board of Public Works..... | 2 | 2 | \$ 2,973,618.23 | .00 | .00 | 2,951,298.93 | (2,951,298.93) | 21,827.24 | 22,319.30 | 492.06 |
| | | 4 | 90,000.00 | .00 | .00 | 46,653.42 | (46,653.42) | 6,740.48 | 43,346.53 | 36,606.10 |
| Department of Budget and Procurement | 3 | 10 | 30,000.00 | .00 | .00 | 5,214.21 | (5,214.21) | .00 | 24,785.79 | 24,785.79 |
| Maryland State Police..... | 13 | 22 | 218,700.00 | .00 | .00 | 218,673.71 | (218,673.71) | .00 | 26.29 | 26.29 |
| | | 27 | 204,400.00 | .00 | .00 | 185,996.60 | (185,996.60) | 18,198.39 | 18,408.40 | 205.01 |
| Department of Chesapeake Bay Affairs | 2 | 32 | 851,500.00 | .00 | .00 | 284,792.83 | (284,792.83) | 51,321.00 | 66,707.17 | 15,866.17 |
| Department of Forests and Parks..... | 23 | 34 | 407,999.17 | .00 | .00 | 382,494.17 | (382,494.17) | .00 | 25,505.00 | 25,505.00 |
| | | 35 | 150,000.00 | .00 | .00 | 36,385.92 | (36,385.92) | .00 | 113,614.08 | 113,614.08 |
| | | 36 | 140,000.00 | .00 | .00 | 95,761.65 | (95,761.65) | 44,238.35 | 44,238.35 | .00 |
| | | 37 | 264,786.97 | .00 | .00 | 264,786.97 | (264,786.97) | .00 | .00 | .00 |
| | | 38 | 302,000.00 | .00 | .00 | 299,035.09 | (299,035.09) | 1,429.63 | 2,964.91 | 1,535.28 |
| | | 40 | 185,000.00 | .00 | .00 | 184,992.09 | (184,992.09) | .00 | 7.91 | 7.91 |
| | | 41 | 500,000.00 | .00 | .00 | 492,818.95 | (492,818.95) | 6,830.47 | 7,181.05 | 350.58 |
| | | 42 | 162,000.00 | .00 | .00 | 161,813.16 | (161,813.16) | .00 | 186.84 | 186.84 |
| | | 43 | 40,000.00 | .00 | .00 | 39,283.40 | (39,283.40) | .00 | 716.60 | 716.60 |
| | | 44 | 70,000.00 | .00 | .00 | 53,259.44 | (53,259.44) | 16,548.97 | 16,740.56 | 191.59 |
| | | 45 | 670,000.00 | .00 | .00 | 670,000.00 | (670,000.00) | .00 | .00 | .00 |
| | | 47 | 170,000.00 | .00 | .00 | 152,885.00 | (152,885.00) | 17,615.00 | 17,615.00 | .00 |
| | | 48 | 180,000.00 | .00 | .00 | 161,966.52 | (161,966.52) | .00 | 18,033.43 | 18,033.33 |
| | | 50 | 500,000.00 | .00 | .00 | 485,000.45 | (485,000.45) | 14,999.55 | 14,999.55 | .00 |
| | | 51 | 200,000.00 | .00 | .00 | 186,892.49 | (186,892.49) | 61,138.33 | 68,607.51 | 2,469.18 |
| | | 52 | 175,000.00 | .00 | .00 | 162,575.94 | (162,575.94) | 12,424.06 | 12,424.06 | .00 |
| | | 54 | 357,000.00 | .00 | .00 | 5,884.39 | (5,884.39) | 351,115.61 | 351,115.61 | .00 |
| | | 55 | 100,000.00 | .00 | .00 | 21,840.09 | (21,840.09) | 78,157.76 | 78,159.91 | 2.15 |
| | | 57 | 55,000.00 | .00 | .00 | 24,041.67 | (24,041.67) | 24,000.00 | 30,958.33 | 6,958.33 |
| | | 58 | 15,000.00 | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 |
| | | 59 | 99,990.56 | .00 | .00 | 79,390.56 | (79,390.56) | 20,600.00 | 20,600.00 | .00 |
| | | 60 | 80,000.00 | .00 | .00 | 892.00 | (892.00) | 41,600.00 | 79,108.00 | 37,508.00 |
| | | 62 | 95,000.00 | .00 | .00 | 94,975.54 | (94,975.54) | .00 | 24.46 | 24.46 |
| State Department of Health— | | | | | | | | | | |
| Headquarters..... | 21 | 69 | 71,366.00 | .00 | .00 | 68,022.51 | (68,022.51) | 866.23 | 3,343.49 | 2,477.26 |
| Montebello State Hospital..... | 24 | 72 | 125,000.00 | .00 | .00 | 124,922.81 | (124,922.81) | .00 | 77.19 | 77.19 |
| Springfield State Hospital..... | 6 | 96 | 435,000.00 | .00 | .00 | 406,317.82 | (406,317.82) | .00 | 28,682.18 | 28,682.18 |
| Department of Juvenile Services..... | 10 | 14 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| Montrose School for Girls..... | 3 | 125 | 375,000.00 | .00 | .00 | 373,223.55 | (373,223.55) | 1,771.45 | 1,771.45 | .00 |
| Victor Cullen School..... | 10 | 130 | 800,000.00 | .00 | .00 | 729,970.22 | (729,970.22) | 866.60 | 70,029.78 | 69,163.18 |
| | | 132 | 13,000.00 | .00 | .00 | 18,000.00 | (18,000.00) | .00 | .00 | .00 |
| Maryland House of Correction..... | 2 | 135 | 1,830,000.00 | .00 | .00 | 1,487,074.35 | (1,487,074.35) | 22,258.42 | 342,925.65 | 320,667.23 |
| | | 136 | 20,000.00 | .00 | .00 | 10,840.50 | (10,840.50) | .00 | 9,159.50 | 9,159.50 |
| 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..... | 2 | 144 | 1,200,000.00 | .00 | .00 | 1,193,058.02 | (1,193,058.02) | .00 | 6,941.98 | 6,941.98 |
| Patuxent Institution..... | 13 | 148 | 33,000.00 | .00 | .00 | 27,064.03 | (27,064.03) | 5,479.00 | 10,935.97 | 5,456.97 |
| Maryland School for the Deaf..... | 10 | 154 | 24,952.25 | .00 | .00 | 24,562.65 | (24,562.65) | 399.60 | 399.60 | .00 |
| St. Mary's College of Maryland..... | 18 | 159 | 150,000.00 | .00 | .00 | 141,651.27 | (141,651.27) | 265.33 | 8,343.73 | 8,083.40 |
| Department of Education— | | | | | | | | | | |
| Headquarters..... | 24 | 163 | 8,061,300.00 | .00 | .00 | 8,000,367.47 | (8,000,367.47) | 60,932.53 | 60,932.53 | .00 |
| | | 164 | 150,000.00 | .00 | .00 | 128,036.97 | (128,036.97) | 21,963.03 | 21,963.03 | .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 | 796,000.00 | (796,000.00) | .00 | .00 | .00 |
| Frostburg State College..... | 1 | 177 | 63,000.00 | .00 | .00 | 4,378.90 | (4,378.90) | .00 | 58,621.10 | 58,621.10 |
| | | 179 | 20,000.00 | .00 | .00 | 20,000.00 | (20,000.00) | .00 | .00 | .00 |
| Morgan State College..... | 24 | 183 | 2,056,000.00 | .00 | .00 | 2,012,922.54 | (2,012,922.54) | 43,077.46 | 43,077.46 | .00 |
| | | 185 | 66,400.00 | .00 | .00 | 48,381.76 | (48,381.76) | .00 | 18,068.24 | 18,068.24 |
| Salisbury State College..... | 22 | 192 | 250,000.00 | .00 | .00 | 2,676.00 | (2,676.00) | 206,000.00 | 247,324.00 | 41,324.00 |
| Towson State College..... | 3 | 194 | 323,000.00 | .00 | .00 | 327,886.10 | (327,886.10) | .00 | 113.90 | 113.90 |
| | | 195 | 3,321,800.00 | .00 | .00 | 3,321,490.42 | (3,321,490.42) | .00 | 309.58 | 309.58 |
| University of Maryland— | | | | | | | | | | |
| College Park..... | 16 | 202 | 111,900.00 | .00 | .00 | 68,843.64 | (68,843.64) | 7,427.50 | 43,056.36 | 85,628.86 |
| | | 208 | 525,000.00 | .00 | .00 | 522,425.03 | (522,425.03) | .00 | 2,574.97 | 2,574.97 |
| | | 204 | 1,000,000.00 | .00 | .00 | 999,074.00 | (999,074.00) | 926.00 | 926.00 | .00 |
| | | 205 | 1,644,000.00 | .00 | .00 | 1,642,554.10 | (1,642,554.10) | 536.00 | 1,445.90 | 909.90 |
| | | 208 | 247,000.00 | .00 | .00 | 242,779.72 | (242,779.72) | .00 | 4,220.28 | 4,220.28 |
| | | 209 | 562,600.00 | .00 | .00 | 561,614.64 | (561,614.64) | 186.42 | 985.86 | 798.94 |
| University of Maryland—Baltimore... | 24 | 213 | 1,300,000.00 | .00 | .00 | 604,367.60 | (604,367.60) | 625,559.71 | 695,632.40 | 70,072.69 |
| | | 214 | 190,000.00 | .00 | .00 | 167,578.98 | (167,578.98) | 14,628.79 | 22,421.02 | 7,792.23 |
| | | 215 | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |

STATEMENT A—9—Continued