

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969:										
Unallocated			\$ 7,271,008.00	\$ 4,555,000.00	.00	.00	\$ 4,555,000.00	.00	\$ 7,271,008.00	\$ 7,271,008.00
Allegany Community College	1	46	.00	.00	.00	.00	.00	\$ 1,000,000.00	.00	(1,000,000.00)
North Arundel Vocational Technical Center	2	695	.00	.00	.00	\$ 812,725.00	(812,725.00)	2,438,177.00	(812,725.00)	(8,250,902.00)
Linganore Jr. Sr. High School	10	701	381,961.00	.00	.00	95,490.00	(95,490.00)	286,471.00	286,471.00	.00
Howard County Vocational Technical Center	13	702	26,500.00	.00	.00	26,500.00	(26,500.00)	.00	.00	.00
Washington County Vocational Technical Center	21	708	107,500.00	.00	.00	96,750.00	(96,750.00)	23,296.00	10,750.00	(12,546.00)
Hagerstown Vocational Technical Center	21	704	1,500,000.00	.00	.00	1,425,000.00	(1,425,000.00)	75,000.00	75,000.00	.00
Allegany County Vocational Technical Center	1	705	375,000.00	.00	.00	.00	.00	375,000.00	375,000.00	.00
Robert Moton Secondary School, Easton	19	706	338,086.00	.00	.00	287,330.60	(287,330.60)	50,705.40	50,705.40	.00
Southwestern High Vocational	24	711	.00	.00	.00	.00	.00	510,628.00	.00	(510,628.00)
Dunbar High Vocational	24	712	.00	.00	.00	277,781.00	(277,781.00)	388,195.00	(277,781.00)	(1,110,926.00)
North Laurel High Vocational	16	722	.00	.00	.00	73,750.00	(73,750.00)	221,250.00	(73,750.00)	(295,000.00)
Howard County Vocational Technical	18	724	.00	.00	.00	.00	.00	1,082,419.00	.00	(1,082,419.00)
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969		81-28	\$ 10,000,000.00	\$ 4,555,000.00	.00	\$ 8,095,276.60	\$ 1,459,723.40	\$ 6,896,141.40	\$ 6,904,723.40	\$ 8,582.00
GENERAL CONSTRUCTION LOAN OF 1970:										
Unallocated			.00	\$ 22,000,000.00	\$ 881,845.75	.00	\$ 22,831,845.75	.00	.00	.00
Board of Public Works	2	1	\$ 250,000.00	.00	.00	\$ 237,205.16	(237,205.16)	\$ 12,794.84	\$ 12,794.84	.00
	2	2	2,250,000.00	.00	.00	2,240,921.92	(2,240,921.92)	.00	9,078.08	\$ 9,078.08
	2	3	900,000.00	.00	.00	.00	.00	875,055.00	900,000.00	24,945.00
	2	4	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
	24	7	10,000.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	2	9	800,000.00	.00	.00	799,672.98	(799,672.98)	270.65	327.02	56.37
State Office Building—Baltimore	24	11	200,000.00	.00	.00	177,724.04	(177,724.04)	22,275.96	22,275.96	.00
Maryland Historical Trust	2	14	42,000.00	.00	.00	38,316.18	(38,316.18)	1,662.00	3,183.82	1,521.82
	2	15	100,000.00	.00	.00	45,337.33	(45,337.33)	14,942.32	54,662.67	39,720.35
Military Department	15	17	200,000.00	.00	.00	172,329.39	(172,329.39)	2,982.00	27,170.61	24,188.61
Department of Maryland State Police	8	20	50,000.00	.00	.00	46,615.00	(46,615.00)	3,385.00	3,385.00	.00
Department of Chesapeake Bay Affairs	17	23	177,000.00	.00	.00	163,122.35	(163,122.35)	4,480.40	13,877.65	9,897.25
Department of Forests and Parks	23	25	59,000.00	.00	.00	58,376.06	(58,376.06)	123.94	123.94	.00
	23	26	69,000.00	.00	.00	11,360.63	(11,360.63)	57,639.37	57,639.37	.00
	10	27	190,000.00	.00	.00	14,444.55	(14,444.55)	175,555.45	175,555.45	.00
	10	28	300,000.00	.00	.00	180.82	(180.82)	286,049.00	299,369.18	18,320.18
	11	29	142,000.00	.00	.00	18,487.00	(18,487.00)	42,578.40	128,513.00	80,984.60
	7	30	232,000.00	.00	.00	18,010.20	(18,010.20)	.00	218,989.80	218,989.80
	21	31	146,000.00	.00	.00	113,237.15	(113,237.15)	26,646.05	27,762.35	1,116.80
	18	33	353,000.00	.00	.00	222,908.04	(222,908.04)	121,444.71	130,096.96	8,652.25
	1	34	284,000.00	.00	.00	245,177.90	(245,177.90)	18,337.31	38,322.10	20,454.79
	2	35	217,000.00	.00	.00	197,349.45	(197,349.45)	2,928.64	19,150.55	16,221.91
	15	36	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
	12	37	50,000.00	.00	.00	60.00	(60.00)	43,004.00	49,940.00	6,936.00
	5	38	100,000.00	.00	.00	72,909.10	(72,909.10)	5,359.94	27,090.90	21,730.96
State Department of Health	24	41	2,350,000.00	.00	.00	2,350,000.00	(2,350,000.00)	.00	.00	.00
Department of Mental Hygiene	22	45	4,919,400.00	.00	.00	2,399,510.64	(2,399,510.64)	2,519,889.36	2,519,889.36	.00
Springfield State Hospital	6	48	154,000.00	.00	.00	104,452.75	(104,452.75)	56.24	49,547.25	49,491.01
Spring Grove State Hospital	3	51	470,000.00	.00	.00	445,405.67	(445,405.67)	.00	24,594.33	24,594.33
	3	52	80,000.00	.00	.00	61,924.57	(61,924.57)	.00	18,075.43	18,075.43
Great Oaks Center	16	54	4,500,000.00	.00	.00	2,402,081.22	(2,402,081.22)	2,097,968.78	2,097,968.78	.00
	16	55	258,000.00	.00	.00	5,682.10	(5,682.10)	252,317.90	252,317.90	.00
State Department of Juvenile Services	15	57	580,000.00	.00	.00	15,130.07	(15,130.07)	.00	564,869.93	564,869.93
Victor Cullen School	10	62	187,300.00	.00	.00	179,401.31	(179,401.31)	.00	7,898.69	7,898.69
Maryland House of Correction	2	64	495,000.00	.00	.00	404,347.99	(404,347.99)	77,191.02	90,652.01	13,460.99
Maryland Penitentiary	24	66	160,000.00	.00	.00	142,306.57	(142,306.57)	.00	17,693.43	17,693.43
Central Laundry	5	67	200,000.00	.00	.00	.00	.00	889.15	889.15	.00