

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Closed Out Items .....			.00	.00	.00	1,789,846.00	(1,789,846.00)	.00	.00	.00
Ocean City .....	23	112	.00	.00	.00	997,785.00	(997,785.00)	.00	.00	.00
Indian Head .....	08	182	.00	.00	.00	57,572.00	(57,572.00)	.00	.00	.00
Vienna .....	09	182	.00	.00	.00	50,080.00	(50,080.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967 .....		80.96	\$ 50,000,000.00	\$ 36,010,000.00	\$ 6,498,484.00	\$ 81,351,550.08	\$ 11,156,983.92	\$ 14,819,294.92	\$ 18,648,449.92	\$ 4,329,155.00
MARYLAND PORT AUTHORITY LOAN OF 1967 .....		80.97	\$ 50,000,000.00	\$ 34,000,000.00	\$ (34,000,000.00)	.00	.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
GENERAL CONSTRUCTION LOAN OF 1967:										
Unallocated .....			.00	\$ 35,900,000.00	\$ 3,278,911.61	.00	\$ 39,178,911.61	.00	.00	.00
Board of Public Works .....	02	2	\$ 500,000.00	.00	.00	\$ 499,000.38	(499,000.38)	\$ 999.17	\$ 999.17	.00
.....	11	5	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
Chesapeake Bay Affairs .....	18	11	186,900.00	.00	.00	186,900.00	(186,900.00)	.00	.00	.00
Department of Forests and Parks .....	23	16	399,958.00	.00	.00	390,124.58	(890,124.58)	9,833.42	9,833.42	.00
.....	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
.....	01	23	551,940.00	.00	.00	551,940.00	(551,940.00)	.00	.00	.00
.....	02	24	85,000.00	.00	.00	16,880.93	(16,880.93)	.00	18,169.07	18,169.07
.....	15	25	700,000.00	.00	.00	700,000.00	(700,000.00)	.00	.00	.00
.....	16	26	25,993.57	.00	.00	25,993.57	(25,993.57)	.00	.00	.00
.....	02	27	275,000.00	.00	.00	272,343.38	(272,343.38)	2,656.67	2,656.67	.00
.....	12	30	97,655.00	.00	.00	97,655.00	(97,655.00)	.00	.00	.00
Department of Health .....	24	34	650,000.00	.00	.00	610,076.72	(610,076.72)	.00	189,923.28	189,923.28
Department of Mental Hygiene .....	24	38	9,111,400.00	.00	.00	7,560,320.92	(7,560,320.92)	1,550,579.08	1,550,579.08	.00
.....	24	39	180,000.00	.00	.00	990.77	(990.77)	129,009.23	129,009.23	.00
Department of Correction—										
Maryland Correctional Institution .....	21	46	855,511.71	.00	.00	855,112.36	(355,112.36)	399.35	399.35	.00
Patuxent Institution .....	13	48	320,145.65	.00	.00	319,595.65	(319,595.65)	550.00	550.00	.00
Morgan State College .....	24	52	449,428.95	.00	.00	449,428.95	(449,428.95)	.00	.00	.00
.....	24	53	52,500.00	.00	.00	52,500.00	(52,500.00)	.00	.00	.00
.....	24	54	376,000.00	.00	.00	358,420.55	(863,420.55)	.00	17,579.45	17,579.45
Frostburg State College .....	01	60	260,000.00	.00	.00	207,503.79	(207,503.79)	.00	52,496.21	52,496.21
Towson State College .....	03	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	4,364,172.64	(4,364,172.64)	.00	3,827.36	3,827.36
—Baltimore .....	24	75	3,700,000.00	.00	.00	3,260,117.56	(8,260,117.56)	88,338.09	439,882.44	351,544.35
—Baltimore County .....	03	82	851,447.13	.00	.00	851,015.07	(851,015.07)	432.06	432.06	.00
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	31	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 .....	01	59	141,000.00	.00	.00	141,000.00	(141,000.00)	.00	.00	.00
University of Maryland—										
Baltimore County Campus .....	03	79	1,520,040.01	.00	.00	1,520,040.01	(1,520,040.01)	.00	.00	.00
.....	03	80	1,519,154.50	.00	.00	1,519,154.50	(1,519,154.50)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1967 .....		80.98	\$ 44,951,694.26	\$ 35,900,000.00	\$ 3,278,911.61	\$ 42,583,383.97	\$ (3,404,472.36)	\$ 1,784,770.57	\$ 2,968,310.29	\$ 588,539.72
NURSING HOME LOAN OF 1968:										
Unallocated .....			\$ 3,500,000.00	\$ 3,080,000.00	\$ 143,668.10	.00	\$ 3,223,668.10	.00	\$ 246,904.55	\$ 246,904.55
Cambridge, Maryland Hospital										
Nursing Home .....	09	142	.00	.00	.00	\$ 106,418.05	(106,418.05)	5,600.95	5,600.95	.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
Kewick Home for Incurables .....	24	161	.00	.00	.00	593,750.00	(593,750.00)	31,250.00	31,250.00	.00