

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Southwestern High School.....	24	711	.00	.00	.00	510,628.00	(510,628.00)	.00	(510,628.00)	(510,628.00)
Dunbar High Vocational.....	24	712	.00	.00	.00	999,888.40	(999,888.40)	111,092.60	(999,888.40)	(1,110,926.00)
North Laurel High Vocational.....	18	722	.00	.00	.00	221,250.00	(221,250.00)	78,750.00	(221,250.00)	(295,000.00)
Howard County Vocational Technical ..	18	724	.00	.00	.00	708,572.00	(708,572.00)	878,847.00	(708,572.00)	(1,082,419.00)
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969.....		81.28	\$ 10,000,000.00	\$ 5,555,000.00	.00	\$ 7,888,771.40	\$ (2,888,771.40)	\$ 2,087,890.60	\$ 2,111,228.60	\$ 28,888.00
GENERAL CONSTRUCTION LOAN OF 1970:										
Unallocated.....			.00	\$ 27,000,000.00	\$ 881,845.75	.00	\$ 27,381,845.75	.00	.00	.00
Board of Public Works.....	02	1	250,000.00	.00	.00	287,205.16	(287,205.16)	12,794.84	12,794.84	.00
	02	2	2,240,946.52	.00	.00	2,240,946.52	(2,240,946.52)	.00	.00	.00
	02	3	900,000.00	.00	.00	.00	.00	875,055.00	900,000.00	24,945.00
	02	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
	02	9	800,000.00	.00	.00	799,948.68	(799,948.68)	56.37	56.37	.00
State Office Building—Baltimore.....	24	11	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
Maryland Historical Trust.....	02	14	42,000.00	.00	.00	42,000.00	(42,000.00)	.00	.00	.00
	02	15	100,000.00	.00	.00	45,887.83	(45,887.83)	14,942.82	54,662.67	39,720.85
Military Department.....	15	17	200,000.00	.00	.00	172,829.39	(172,829.39)	2,982.00	27,170.61	24,188.61
Department of Maryland State Police ..	08	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	175,454.86	(175,454.86)	1,119.80	1,545.14	425.34
Department of Forests and Parks.....	28	25	59,000.00	.00	.00	59,000.00	(59,000.00)	.00	.00	.00
	28	26	69,000.00	.00	.00	69,000.00	(69,000.00)	.00	.00	.00
	10	27	190,000.00	.00	.00	189,366.92	(189,366.92)	683.08	683.08	.00
	10	28	300,000.00	.00	.00	226,240.06	(226,240.06)	73,759.94	78,759.94	.00
	11	29	142,000.00	.00	.00	80,696.85	(80,696.85)	23,986.25	61,808.65	37,367.40
	07	30	232,000.00	.00	.00	232,000.00	(232,000.00)	.00	.00	.00
	21	81	148,000.00	.00	.00	145,390.41	(145,390.41)	118.50	609.59	491.09
	18	88	358,000.00	.00	.00	258,356.01	(258,356.01)	87,688.75	94,648.99	7,010.24
	01	84	284,000.00	.00	.00	265,818.89	(265,818.89)	18,055.01	18,681.61	626.60
	02	85	216,997.17	.00	.00	216,997.17	(216,997.17)	.00	.00	.00
	15	36	.00	.00	.00	.00	.00	.00	.00	.00
	12	37	50,000.00	.00	.00	40,487.06	(40,487.06)	3,038.29	9,512.94	6,479.65
	05	38	100,000.00	.00	.00	100,000.00	(100,000.00)	.00	.00	.00
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	4,509,078.64	(4,509,078.64)	410,821.36	410,821.36	.00
Springfield State Hospital.....	06	48	154,000.00	.00	.00	104,452.75	(104,452.75)	56.24	49,547.25	49,491.01
Spring Grove State Hospital.....	08	51	470,000.00	.00	.00	445,414.07	(445,414.07)	23,882.00	24,585.98	1,208.93
	08	52	61,924.57	.00	.00	61,924.57	(61,924.57)	.00	.00	.00
Great Oaks Center.....	16	54	4,600,000.00	.00	.00	4,493,955.16	(4,493,955.16)	6,044.84	6,044.84	.00
	16	55	258,000.00	.00	.00	37,732.18	(37,732.18)	220,267.87	220,267.87	.00
State Department of Juvenile Services ..	15	57	580,000.00	.00	.00	21,598.20	(21,598.20)	.00	558,406.80	558,406.80
Victor Cullen School.....	10	62	179,401.81	.00	.00	179,401.81	(179,401.81)	.00	.00	.00
Maryland House of Correction.....	02	64	495,000.00	.00	.00	483,328.56	(483,328.56)	774.48	11,671.44	10,896.96
Maryland Penitentiary.....	24	66	142,806.57	.00	.00	142,306.57	(142,306.57)	.00	.00	.00
Central Laundry.....	05	67	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
Maryland School for the Deaf.....	10	69	1,500,000.00	.00	.00	1,215,270.57	(1,215,270.57)	150,162.09	284,729.43	184,567.34
	10	70	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	10	71	672,819.00	.00	.00	672,819.00	(672,819.00)	.00	.00	.00
	18	72	600,000.00	.00	.00	600,000.00	(600,000.00)	.00	.00	.00
Board of Trustees of the State Colleges ..	25	74	3,999,601.50	.00	.00	3,999,601.50	(3,999,601.50)	.00	.00	.00
Bowie State College.....	16	76	5,050,400.00	.00	.00	5,085,780.28	(5,085,780.28)	5,439.50	14,669.72	9,280.22
	16	77	229,600.00	.00	.00	229,600.00	(229,600.00)	.00	.00	.00
	16	78	165,000.00	.00	.00	33,727.94	(33,727.94)	181,272.06	181,272.06	.00
Frostburg State College.....	01	86	217,000.00	.00	.00	217,000.00	(217,000.00)	.00	.00	.00
	01	87	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
	01	89	400,000.00	.00	.00	394,137.67	(394,137.67)	5,862.33	5,862.33	.00
Morgan State College.....	24	91	2,988,000.00	.00	.00	2,908,283.29	(2,908,283.29)	29,716.71	29,716.71	.00
	24	92	25,000.00	.00	.00	25,000.00	(25,000.00)	.00	.00	.00
	24	98	500,000.00	.00	.00	499,431.79	(499,431.79)	568.21	568.21	.00
Towson State College.....	08	96	4,675,000.00	.00	.00	.00	.00	.00	4,675,000.00	4,675,000.00
	08	97	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	08	100	199,905.77	.00	.00	199,905.77	(199,905.77)	.00	.00	.00
University of Maryland College Park.....	16	108	374,000.00	.00	.00	374,000.00	(374,000.00)	.00	.00	.00