

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Department of Budget & Procurement.	18	14	1,378,000.00	.00	.00	1,326,721.10	(1,326,721.10)	7,901.44	51,278.90	43,377.46
Maryland State Police.....	08	28	1,484,825.22	.00	.00	1,484,825.22	(1,484,825.22)	.00	.00	.00
Department of Forests and Parks.....	28	34	847,722.48	.00	.00	847,722.48	(847,722.48)	.00	.00	.00
	04	35	49,588.12	.00	.00	49,588.12	(49,588.12)	.00	.00	.00
	07	40	260,000.00	.00	.00	259,648.84	(259,648.84)	356.66	356.66	.00
	08	42	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
	18	44	245,000.00	.00	.00	240,225.85	(240,225.85)	4,774.15	4,774.15	.00
	01	45	410,000.00	.00	.00	410,000.00	(410,000.00)	.00	.00	.00
	01	47	175,000.00	.00	.00	174,100.00	(174,100.00)	900.00	900.00	.00
	12	49	200,000.00	.00	.00	195,298.00	(195,298.00)	4,112.00	4,702.00	500.00
	05	50	80,000.00	.00	.00	24,962.68	(24,962.68)	4,248.26	5,087.87	789.11
Deer's Head State Hospital.....	22	58	898,882.75	.00	.00	898,882.75	(898,882.75)	.00	.00	.00
Montebello State Hospital.....	24	55	86,598.70	.00	.00	86,598.70	(86,598.70)	.00	.00	.00
	24	58	541,809.65	.00	.00	541,809.65	(541,809.65)	.00	.00	.00
Department of Mental Hygiene— Headquarters.....	25	68	886,100.00	.00	.00	804,100.00	(804,100.00)	32,000.00	32,000.00	.00
	25	69	1,809,909.71	.00	.00	1,798,929.71	(1,798,929.71)	10,980.00	10,980.00	.00
Crownsville State Hospital.....	02	74	8,565.89	.00	.00	8,565.89	(8,565.89)	.00	.00	.00
Rosewood State Hospital.....	08	38	499,135.19	.00	.00	499,135.19	(499,135.19)	.00	.00	.00
	08	39	22,182.48	.00	.00	22,182.48	(22,182.48)	.00	.00	.00
	08	90	17,896.14	.00	.00	17,517.84	(17,517.84)	99.00	378.80	279.80
Montrose School for Girls.....	08	118	61,400.00	.00	.00	61,400.00	(61,400.00)	.00	.00	.00
Victor Cullen School.....	10	121	22,976.76	.00	.00	22,976.76	(22,976.76)	.00	.00	.00
Maryland House of Correction.....	02	126	115,000.00	.00	.00	75,988.26	(75,988.26)	.00	89,011.74	39,011.74
	02	128	127,170.84	.00	.00	127,170.84	(127,170.84)	.00	.00	.00
Maryland Correctional Institution— Hagerstown.....	21	186	240,000.00	.00	.00	36,868.29	(36,868.29)	53,745.44	208,681.71	149,886.27
Maryland Correctional Institution for Women.....	02	188	30,845.06	.00	.00	30,845.06	(30,845.06)	.00	.00	.00
Maryland School for the Deaf.....	10	147	1,412,000.00	.00	.00	1,248,532.95	(1,248,532.95)	.00	168,467.05	168,467.05
	10	148	50,000.00	.00	.00	28,864.95	(28,864.95)	12,662.25	26,185.05	18,472.80
Department of Education.....	24	157	1,614,600.00	.00	.00	488,208.08	(488,208.08)	250.00	1,126,391.92	1,126,141.92
Board of Trustees of State Colleges.....	25	159	4,000,000.00	.00	.00	3,998,898.09	(3,998,898.09)	6,601.91	6,601.91	.00
Coppin State College.....	24	171	45,000.00	.00	.00	45,000.00	(45,000.00)	.00	.00	.00
Frostburg State College.....	01	179	6,000.00	.00	.00	6,000.00	(6,000.00)	.00	.00	.00
	01	180	180,874.45	.00	.00	180,091.24	(180,091.24)	768.02	788.21	20.19
	01	181	461,901.69	.00	.00	461,901.69	(461,901.69)	.00	.00	.00
	01	184	65,000.00	.00	.00	61,188.15	(61,188.15)	.00	3,816.85	3,816.85
Morgan State College.....	24	189	1,888,468.40	.00	.00	1,888,468.40	(1,888,468.40)	.00	.00	.00
	24	190	896,755.00	.00	.00	896,755.00	(896,755.00)	.00	.00	.00
Towson State College.....	08	200	1,825,242.19	.00	.00	1,825,242.19	(1,825,242.19)	1,757.81	1,757.81	.00
	08	202	175,000.00	.00	.00	175,000.00	(175,000.00)	.00	.00	.00
University of Maryland—College Park.	16	211	39,370.44	.00	.00	39,370.44	(39,370.44)	.00	.00	.00
	16	212	65,706.69	.00	.00	65,582.49	(65,582.49)	124.20	124.20	.00
	16	218	111,077.61	.00	.00	109,785.61	(109,785.61)	1,342.00	1,342.00	.00
	16	215	5,270,000.00	.00	.00	5,270,000.00	(5,270,000.00)	.00	.00	.00
	16	220	120,000.00	.00	.00	110,888.87	(110,888.87)	9,166.18	9,166.18	.00
	16	222	85,000.00	.00	.00	85,000.00	(85,000.00)	.00	.00	.00
	16	223	300,000.00	.00	.00	300,000.00	(300,000.00)	.00	.00	.00
	16	224	147,884.19	.00	.00	147,884.19	(147,884.19)	.00	.00	.00
	16	225	183,000.00	.00	.00	121,980.98	(121,980.98)	.00	11,019.07	11,019.07
University of Maryland— Baltimore County.....	08	228	89,000.00	.00	.00	26,200.00	(26,200.00)	.00	12,800.00	12,800.00
University of Maryland— Baltimore City.....	24	229	5,918,000.00	.00	.00	5,918,000.00	(5,918,000.00)	.00	.00	.00
University of Maryland— Eastern Shore.....	19	284	38,074.96	.00	.00	32,669.96	(32,669.96)	.00	405.00	405.00
University of Maryland— Baltimore County.....	08	244	134,499.65	.00	.00	132,423.04	(132,423.04)	2,076.61	2,076.61	.00
	08	245	588,600.00	.00	.00	516,889.56	(516,889.56)	1,346.10	16,710.44	15,864.34
	08	247	88,160.00	.00	.00	88,160.00	(88,160.00)	.00	.00	.00
Closed Out Items.....			\$ 28,203,910.46	.00	.00	28,203,910.46	(28,203,910.46)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1969.....		81.11	\$ 69,182,981.98	\$ 88,400,000.00	\$ 7,283,440.47	\$ 65,710,785.26	\$ (20,027,344.79)	\$ 1,467,808.69	\$ 3,472,146.67	\$ 2,004,837.98