

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations	
Wicomico	22	22	.00	.00	.00	2,777,881.00	(2,777,881.00)	424,848.00	(2,777,881.00)	(8,202,229.00)	
Worcester	23	23	.00	.00	.00	80,800.00	(80,800.00)	(800.00)	(80,800.00)	(80,000.00)	
Baltimore City	24	24	.00	.00	.00	23,810,812.00	(23,810,812.00)	76,457.00	(23,810,812.00)	(23,886,769.00)	
<b>TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971</b>			<b>81.35</b>	<b>\$150,000,000.00</b>	<b>\$143,440,000.00</b>	<b>.00</b>	<b>\$143,116,824.80</b>	<b>\$ 323,675.70</b>	<b>\$ 6,908,894.30</b>	<b>\$ 6,888,675.70</b>	<b>\$ (20,218.60)</b>
<b>GENERAL CONSTRUCTION LOAN OF 1972:</b>											
Unallocated			.00	\$ 80,000,000.00	.00	.00	\$ 80,000,000.00	.00	.00	.00	
Board of Public Works	02	01	\$ 650,000.00	.00	.00	\$ 642,208.27	(642,208.27)	\$ 4,479.44	\$ 7,796.78	\$ 3,817.29	
	02	02	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00	
	02	08	106,900.00	.00	.00	76,755.22	(76,755.22)	640.00	30,144.78	29,504.78	
	02	04	108,700.00	.00	.00	77,147.81	(77,147.81)	5,000.00	26,552.19	21,552.19	
	02	05	5,865,000.00	.00	.00	4,861,528.77	(4,861,528.77)	806,154.04	1,008,471.28	697,317.19	
	02	07	1,450,000.00	.00	.00	1,059,656.70	(1,059,656.70)	186,845.00	890,843.80	253,498.80	
	02	10	50,000.00	.00	.00	38,935.00	(38,935.00)	.00	16,065.00	16,065.00	
	02	12	1,850,000.00	.00	.00	1,831,812.47	(1,831,812.47)	18,195.82	18,187.58	52.21	
	02	13	375,000.00	.00	.00	362,065.54	(362,065.54)	10,237.56	12,984.46	2,696.90	
	02	16	15,000.00	.00	.00	600.00	(600.00)	.00	14,400.00	14,400.00	
	02	17	260,000.00	.00	.00	188,748.00	(188,748.00)	50,000.00	76,257.00	26,257.00	
	02	18	224,800.00	.00	.00	196,297.00	(196,297.00)	.00	28,008.00	28,008.00	
	02	19	1,795,000.00	.00	.00	1,798,540.87	(1,798,540.87)	1,459.13	1,459.13	.00	
	02	20	750,000.00	.00	.00	598,040.91	(598,040.91)	114,024.17	151,959.09	37,984.92	
Military Department	08	25	286,400.00	.00	.00	275,805.20	(275,805.20)	2,570.82	10,594.80	8,024.48	
	15	27	90,000.00	.00	.00	87,794.00	(87,794.00)	.00	2,206.00	2,206.00	
	08	29	60,000.00	.00	.00	55,706.29	(55,706.29)	.00	4,293.71	4,293.71	
	12	30	500,000.00	.00	.00	224,890.29	(224,890.29)	27,771.75	275,109.71	247,337.96	
Department of State Planning	24	32	250,000.00	.00	.00	250,000.00	(250,000.00)	.00	.00	.00	
Fish and Wildlife Administration	14	34	402,000.00	.00	.00	388,228.81	(388,228.81)	370.87	13,776.19	13,405.82	
	21	85	360,000.00	.00	.00	359,266.86	(359,266.86)	27.88	788.64	705.96	
Department of Forests and Parks	25	37	.00	.00	.00	.00	.00	.00	.00	.00	
	10	38	740,700.00	.00	.00	697,777.16	(697,777.16)	42,922.84	42,922.84	.00	
	10	39	125,500.00	.00	.00	89,786.48	(89,786.48)	70,181.88	85,763.57	15,581.89	
	10	41	18,500.00	.00	.00	.00	.00	18,500.00	18,500.00	.00	
	10	42	394,200.00	.00	.00	311,229.61	(311,229.61)	79,867.14	82,970.39	3,603.25	
	10	43	24,600.00	.00	.00	.00	.00	24,600.00	24,600.00	.00	
	10	44	46,000.00	.00	.00	.00	.00	46,000.00	46,000.00	.00	
	10	45	57,700.00	.00	.00	57,700.00	(57,700.00)	.00	.00	.00	
	10	46	100,000.00	.00	.00	89,464.82	(89,464.82)	7,094.26	60,585.18	58,440.92	
	08	47	200,000.00	.00	.00	170,481.47	(170,481.47)	2,715.87	29,518.58	26,802.66	
	08	48	218,800.00	.00	.00	189,458.00	(189,458.00)	5,480.00	24,847.00	18,867.00	
	25	49	200,000.00	.00	.00	127,995.02	(127,995.02)	7,770.00	72,004.98	64,234.98	
	18	58A	1,022,634.75	.00	.00	107,700.28	(107,700.28)	59,698.88	914,934.47	855,235.58	
	01	63	13,493.50	.00	.00	13,499.50	(13,499.50)	.00	.00	.00	
	01	69	62,000.00	.00	.00	61,798.80	(61,798.80)	.00	206.20	206.20	
	01	70	33,600.00	.00	.00	33,600.00	(33,600.00)	.00	.00	.00	
	01	71	155,000.00	.00	.00	138,451.11	(138,451.11)	16,548.89	16,548.89	.00	
	15	72	100,000.00	.00	.00	87,125.75	(87,125.75)	52,597.00	62,874.25	10,277.25	
	25	76A	318,294.48	.00	.00	687,957.35	(687,957.35)	26,676.64	180,387.18	158,660.49	
	21	77	60,000.00	.00	.00	.00	.00	60,000.00	60,000.00	50,000.00	
Deer's Head State Hospital	22	79	25,000.00	.00	.00	17,487.18	(17,487.18)	4,450.99	7,512.87	7,512.87	
Mount Wilson State Hospital	08	81	15,000.00	.00	.00	10,549.01	(10,549.01)	4,450.99	4,450.99	.00	
Department of Mental Hygiene	15	86	180,000.00	.00	.00	180,000.00	(180,000.00)	.00	.00	.00	
Crownsville State Hospital	02	89	78,000.00	.00	.00	57,602.20	(57,602.20)	.00	20,897.80	20,897.80	
Springville State Hospital	06	96	80,600.00	.00	.00	79,137.69	(79,137.69)	.00	1,462.81	1,462.81	
Spring Grove State Hospital	08	99	386,000.00	.00	.00	291,569.04	(291,569.04)	2,883.28	94,430.96	92,047.68	
	08	100	43,700.00	.00	.00	39,049.07	(39,049.07)	.00	4,650.93	4,650.93	
	08	102	135,000.00	.00	.00	116,771.98	(116,771.98)	8,040.91	18,228.07	15,187.16	
	08	103	1,000,000.00	.00	.00	882,397.45	(882,397.45)	15,237.84	117,602.55	102,864.61	
Clifton T. Perkins State Hospital	13	105	555,000.00	.00	.00	481,152.29	(481,152.29)	39,800.00	128,847.71	84,047.71	
	13	107	45,000.00	.00	.00	45,000.00	(45,000.00)	.00	.00	.00	
Regional Institute for Children and Adolescents	24	109	120,000.00	.00	.00	119,176.48	(119,176.48)	.00	823.52	823.52	