

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Cumberland	01	581	15,887.00	.00	15,887.00	.00
Lavale Sanitary Commission	01	582	23,500.00	1,707.00	21,793.00	.00
Piney Point C-240584-01	18	584	4,848.00	.00	4,848.00	.00
Premium and Expense		998	4,651.24	4,651.24	.00	.00
Closed Out Items		999	956,417.00	956,417.00	.00	.00
TOTAL		80.96	50,000,000.00	30,421,336.27	16,574,215.97	3,004,447.76
GENERAL CONSTRUCTION LOAN OF 1967:						
Department of Forests and Parks	12	019	150,000.00	148,026.50	1,973.50	.00
University of Maryland Baltimore City	24	075	8,700,000.00	8,505,899.14	.00	194,100.86
University of Maryland Baltimore County	03	082	851,447.13	851,015.07	432.06	.00
Closed Out Items		999	35,016,303.24	35,016,303.24	.00	.00
TOTAL		80.98	44,717,750.37	44,521,243.95	2,405.56	194,100.86
NURSING HOME LOAN OF 1968:						
Unallocated			(1,331.90)	.00	.00	(1,331.90)
Cambridge Maryland Hospital Nursing Home	09	142	112,019.00	106,418.05	5,600.95	.00
Keswick Home for Incurables	24	161	625,000.00	625,000.00	.00	.00
Arundel Nursing Center	02	163	378,906.00	378,906.00	.00	.00
Friends House Nursing Center	15	167	4,138.00	4,138.00	.00	.00
Physicians Memorial Hospital	08	169	242,766.55	242,766.55	.00	.00
Closed Out Items		999	2,137,170.45	2,137,170.45	.00	.00
TOTAL		80.99	3,498,668.10	3,494,399.05	5,600.95	(1,331.90)
OUTDOOR RECREATION LAND LOAN OF 1968:						
Outdoor Recreation	25	025	760,755.68	424,835.72	17,122.65	318,797.31
Premium and Expense		998	494.32	494.32	.00	.00
Closed Out Vendors		999	238,750.00	238,750.00	.00	.00
TOTAL		81.00	1,000,000.00	664,080.04	17,122.65	318,797.31
GENERAL CONSTRUCTION LOAN OF 1968:						
Board of Public Works	02	002	2,973,454.43	2,973,454.43	.00	.00
Board of Public Works	02	004	90,000.00	62,754.97	5,805.21	21,439.82
Department of Chesapeake Bay Affairs	02	032	351,500.00	351,500.00	.00	.00
Department of Forests and Parks	23	034	407,185.81	407,185.81	.00	.00
	04	035	150,000.00	36,584.07	.00	113,415.93
	10	036	139,869.34	139,869.34	.00	.00
	11	038	302,000.00	300,570.37	1,429.63	.00
	03	041	499,935.42	493,104.95	6,830.47	.00
	01	047	170,000.00	152,385.00	17,615.00	.00
	15	050	500,000.00	497,324.50	2,675.50	.00
	02	051	200,000.00	154,600.00	45,400.00	.00
	24	052	175,000.00	162,575.94	12,424.06	.00
	21	057	51,898.27	51,898.27	.00	.00
	25	058	15,000.00	12,893.66	2,106.34	.00
	01	059	99,990.56	79,390.56	14,300.00	6,300.00
	07	060	80,000.00	80,000.00	.00	.00
Deers Head State Hospital	21	069	68,888.74	68,888.74	.00	.00
Springfield State Hospital	06	096	412,280.62	412,280.62	.00	.00
Montrose School for Girls	03	125	374,891.46	374,891.46	.00	.00
Department of Education	24	163	3,061,300.00	3,060,564.78	735.22	.00
	24	164	150,000.00	150,000.00	.00	.00