

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
WATER QUALITY LOAN OF 1968 - COMPREHENSIVE RIVER BASIN PROGRAM:						
Unallocated			1,442,843.00	.00	.00	1,442,843.00
Patuxent River Estuary Planning	02	004	40,400.00	.00	40,400.00	.00
Baltimore Harbor Planning Project	25	006	241,747.00	.00	241,747.00	.00
River Basin Pollution Control	25	008	2,275,010.00	2,062,010.00	213,000.00	.00
TOTAL		81.10	4,000,000.00	2,062,010.00	495,147.00	1,442,843.00
GENERAL CONSTRUCTION LOAN OF 1969:						
Board of Public Works	02	001	1,250,000.00	1,139,485.47	110,514.53	.00
	02	010	65,000.00	67,332.47	7,667.53	.00
	13	012	4,998,970.00	4,998,970.00	.00	.00
Department of Budget and Procurement	13	014	1,378,000.00	1,332,598.10	6,698.44	38,705.46
Department of Forests and Parks	07	040	260,000.00	248,073.22	11,926.78	.00
	18	044	245,000.00	243,628.82	1,373.18	.00
	01	047	174,917.39	174,917.39	.00	.00
	12	049	200,000.00	199,727.75	272.25	.00
	05	050	29,210.89	24,962.83	4,248.26	.00
Department of Mental Hygiene Headquarters ..	25	068	836,100.00	804,100.00	32,000.00	.00
	25	069	1,809,909.71	1,809,909.71	.00	.00
Rosewood State Hospital	03	090	17,616.34	17,616.34	.00	.00
Maryland House of Correction	02	126	115,000.00	115,000.00	.00	.00
Maryland Correctional Institution Hagerstown ..	21	136	240,000.00	87,020.44	.00	152,979.56
Maryland School for the Deaf	10	147	1,412,000.00	1,249,397.95	16,178.00	147,424.05
	10	148	50,000.00	40,002.73	.00	9,997.27
Department of Education	24	157	1,614,600.00	724,202.96	16,525.18	873,871.86
Board of Trustees of State Colleges	25	159	3,999,830.00	3,993,398.09	.00	6,431.91
Frostburg State College	01	180	180,091.24	180,091.24	.00	.00
	01	184	61,183.15	61,183.15	.00	.00
Towson State College	03	200	1,825,242.19	1,825,242.19	.00	.00
University of Maryland College Park	16	212	65,582.49	65,582.49	.00	.00
	16	213	111,077.61	111,077.61	.00	.00
	16	220	119,995.13	119,995.13	.00	.00
	16	225	109,786.28	109,786.28	.00	.00
University of Maryland Baltimore City	24	228	39,000.00	26,200.00	.00	12,800.00
University of Maryland Eastern Shore	19	234	32,669.96	32,669.96	.00	.00
University of Maryland Baltimore County	03	244	134,449.65	134,499.65	.00	.00
	03	245	533,600.00	533,600.00	.00	.00
Closed Out Items		999	47,206,003.65	47,206,003.65	.00	.00
TOTAL		81.11	69,115,885.68	67,687,273.42	206,402.15	1,242,210.11
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969:						
Unallocated			2,444,093.04	.00	.00	2,444,093.04
Caroline County	05	905	197,317.00	197,317.00	.00	.00
Chesapeake Community College CC-12-69-09 ..	25	909	358,005.00	141,783.30	216,221.70	.00
Premium and Expense		998	584.96	584.96	.00	.00
TOTAL		81.12	3,000,000.00	339,685.26	216,221.70	2,444,093.04