

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Catonsville 04-70-28A&B	03	028	105,874.50	105,874.50	.00	.00
Essex 05-70-30	03	030	1,575,810.00	1,560,051.90	15,758.10	.00
Essex 05-70-31	03	031	67,486.00	67,486.00	.00	.00
Essex 05-70-32	03	032	35,000.00	35,000.00	.00	.00
Essex 05-70-33	03	033	27,878.97	27,878.97	.00	.00
Dundalk 16-70-37	03	037	197,392.50	197,392.50	.00	.00
Dundalk 16-70-38	03	038	526,388.00	526,388.00	.00	.00
Catonsville 04-70-42	03	042	27,000.00	27,000.00	.00	.00
Essex 05-70-48	03	048	71,000.00	71,000.00	.00	.00
Anne Arundel 11-70-68	02	068	53,500.00	53,500.00	.00	.00
Catonsville 621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL		81.28	5,000,000.00	4,937,327.41	17,157.10	45,515.49
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:						
Unallocated			1,695,000.00	.00	.00	1,695,000.00
Anne Arundel County	02	002	4,450,000.00	4,450,000.00	.00	.00
Calvert County	04	004	160,000.00	160,000.00	.00	.00
Caroline County	05	005	60,000.00	60,000.00	.00	.00
Carroll County	06	006	935,000.00	935,000.00	.00	.00
Cecil County	07	007	145,000.00	145,000.00	.00	.00
Charles County	08	008	1,160,000.00	1,160,000.00	.00	.00
Dorchester County	09	009	70,000.00	70,000.00	.00	.00
Harford County	12	012	1,745,000.00	1,745,000.00	.00	.00
Howard County	13	013	915,000.00	915,000.00	.00	.00
Montgomery County	15	015	8,625,000.00	8,625,000.00	.00	.00
Prince Georges County	16	016	11,055,000.00	11,055,000.00	.00	.00
Queen Annes County	17	017	115,000.00	115,000.00	.00	.00
Baltimore City	24	024	18,870,000.00	18,870,000.00	.00	.00
TOTAL		81.30	50,000,000.00	48,305,000.00	.00	1,695,000.00
GENERAL CONSTRUCTION LOAN OF 1971:						
Board of Public Works	02	001	500,000.00	499,776.77	223.23	.00
	02	005	6,053,000.00	5,893,771.25	9,592.61	149,636.14
	02	007	900,000.00	475,911.20	7,700.00	416,388.80
	02	010	20,000.00	20,000.00	.00	.00
	02	011	50,000.00	45,510.40	4,489.60	.00
	24	012	19,000,000.00	18,990,000.00	10,000.00	.00
	24	014	1,480,700.00	1,480,700.00	.00	.00
	24	015	200,000.00	198,039.05	1,960.95	.00
	13	017	500,000.00	464,898.53	.00	35,101.47
	08	019	100,000.00	99,950.00	50.00	.00
	24	021	400,000.00	388,577.40	.00	11,422.60
Military Department	24	028	90,000.00	90,000.00	.00	.00
	03	029	60,000.00	60,000.00	.00	.00
Department of Forests and Parks	02	033	125,000.00	36,456.26	.00	88,543.74
	11	035	149,000.00	149,000.00	.00	.00
	07	036	450,919.85	450,919.85	.00	.00
	21	038	595,000.00	591,654.37	2,865.53	480.10
	03	039	511,000.00	507,167.11	.00	3,832.89
	13	042	370,000.00	351,430.36	5,490.10	13,079.54
	01	044	351,000.00	344,423.64	6,576.36	.00
Department of Health and Mental Hygiene	25	047	1,000,000.00	533,190.07	466,809.93	.00
	25	048	380,000.00	321,576.45	16,842.07	41,581.48
Montebello State Hospital	22	053	68,752.39	68,752.39	.00	.00
Crownsville State Hospital	02	061	549,953.12	549,953.12	.00	.00
Eastern Shore State Hospital	09	065	165,900.92	165,900.92	.00	.00
Springfield State Hospital	06	068	365,000.00	365,000.00	.00	.00
	06	069	750,000.00	750,000.00	.00	.00
	06	070	230,000.00	187,340.21	.00	42,659.79
Director of Mental Retardation	24	082	50,000.00	50,000.00	.00	.00
Rosewood State Hospital	03	085	809,804.80	809,804.80	.00	.00

STATEMENT A—9—Continued