

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
SHORE EROSION CONTROL LOAN OF 1977:						
Unallocated			850,000.00	.00	.00	850,000.00
TOTAL		82.11	850,000.00	.00	.00	850,000.00
NURSING HOME LOAN OF 1977:						
Unallocated			1,000,000.00	.00	.00	1,000,000.00
TOTAL		82.12	1,000,000.00	.00	.00	1,000,000.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1977:						
Unallocated			1,000,000.00	.00	.00	1,000,000.00
TOTAL		82.13	1,000,000.00	.00	.00	1,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977:						
Unallocated			69,000,000.00	.00	.00	69,000,000.00
TOTAL		82.14	69,000,000.00	.00	.00	69,000,000.00
BALTIMORE CITY JAIL LOAN OF 1977:						
Unallocated			800,000.00	.00	.00	800,000.00
TOTAL		82.15	800,000.00	.00	.00	800,000.00
BIRD RIVER & NORTH EAST CREEK DREDGING LOAN OF 1976						
Unallocated			460,000.00	.00	.00	460,000.00
TOTAL		82.16	460,000.00	.00	.00	460,000.00
GRAND TOTAL LOAN FUNDS			\$3,089,562,050.12	\$1,994,648,622.57	\$197,706,242.58	\$897,207,184.97
GENERAL FUND:						
BOARD OF PUBLIC WORKS — CAPITAL APPROPRIATIONS:						
FISCAL YEAR 1968 ACCOUNTS:						
Department of Mental Hygiene		824	\$163,873.00	\$163,873.00	\$.00	\$.00
Closed Out Items		999	5,283,356.57	5,283,356.57	.00	.00
TOTAL		23.05.02	5,447,229.57	5,447,229.57	.00	.00
Fiscal Year 1971 Accounts						
Board of Public Works	02	105	15,000.00	7,200.00	.00	7,800.00
State Office Building Baltimore	24	112	165,000.00	165,000.00	.00	.00
Department of Forests and Parks	04	123	126,400.00	92,443.80	3,332.68	30,623.52
		00	85,000.00	32,325.12	6,820.00	45,854.88
		12	134,400.00	62,780.77	22,328.57	49,290.66
Department of Mental Hygiene Headquarters ..	00	138	1,000,000.00	936,767.80	15,734.20	47,498.00