

STATEMENT A—9—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Dept. of Mental Hygiene—Headquarters, Baltimore County	50	\$ 450,000.00	\$ 435,477.05	\$ 14,522.95	\$ 10,549.37	\$ 3,973.58
Springfield State Hospital..... Carroll	66	290,000.00	289,055.40	944.60	.00	944.60
Montrose School for Girls..... Baltimore County	91	19,681.22	19,681.22	.00	.00	.00
Dept. of Correction—Headquarters..... Washington	94	5,019,529.15	4,984,353.34	35,175.81	33,426.09	1,749.72
State Use Industries..... Baltimore City	104	900,000.00	900,000.00	.00	.00	.00
Anne Arundel	105	850,000.00	839,761.39	10,238.61	4,109.67	6,128.94
TOTAL.....		\$ 1,750,000.00	\$ 1,739,761.39	\$ 10,238.61	\$ 4,109.67	\$ 6,128.94
Morgan State College..... Baltimore City	114	\$ 123,300.00	\$ 123,300.00	.00	.00	.00
Bowie State College..... Prince George's	123	510,000.00	505,924.16	\$ 4,075.84	\$ 4,075.84	.00
Frostburg State College..... Allegany	127	104,870.35	104,870.35	.00	.00	.00
"	129	1,250,000.00	1,250,000.00	.00	.00	.00
"	130	490,000.00	490,000.00	.00	.00	.00
"	131	10,000.00	10,000.00	.00	.00	.00
"	132	150,000.00	95,653.06	54,346.94	227.50	54,119.44
TOTAL.....		\$ 2,004,870.35	\$ 1,950,523.41	\$ 54,346.94	\$ 227.50	\$ 54,119.44
Salisbury State College..... Wicomico	135	\$ 30,000.00	\$ 24,657.10	\$ 5,342.90	\$.00	\$ 5,342.90
"	137	6,000.00	4,231.29	1,768.71	.00	1,768.71
"	138	5,000.00	5,000.00	.00	.00	.00
"	139	42,000.00	12,085.93	29,914.07	.00	29,914.07
"	140	549,273.15	549,273.15	.00	.00	.00
TOTAL.....		\$ 632,273.15	\$ 596,247.47	\$ 37,025.68	\$.00	\$ 37,025.68
Towson State College..... Baltimore County	144	\$ 31,500.00	\$ 29,539.30	\$ 1,960.70	\$ 1,960.70	\$.00
"	145	1,730,000.00	1,728,252.40	1,747.60	825.81	921.79
TOTAL.....		\$ 1,761,500.00	\$ 1,757,791.70	\$ 3,708.30	\$ 2,786.51	\$ 921.79
Coppin State College..... Baltimore City	151	\$ 480,296.10	\$ 480,296.10	.00	.00	.00
University of Md.—College Park..... Prince George's	162	\$ 950,000.00	\$ 950,000.00	.00	.00	.00
"	164	115,000.00	115,000.00	.00	.00	.00
TOTAL.....		\$ 1,065,000.00	\$ 1,065,000.00	.00	.00	.00
University of Md—Baltimore..... Baltimore City	168	\$ 199,963.16	\$ 199,963.16	.00	.00	.00
"	169	500,000.00	198,500.00	\$ 301,500.00	\$ 89,460.00	\$ 212,040.00
TOTAL.....		\$ 699,963.16	\$ 398,463.16	\$ 301,500.00	\$ 89,460.00	\$ 212,040.00
Closed Out Items.....		9,681,318.06	9,681,318.06	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963.....	8,057	\$ 26,031,731.19	\$ 25,455,125.30	\$ 576,605.89	\$ 167,388.53	\$ 409,217.36
AREA REDEVELOPMENT LOAN OF 1963.....	8,061	\$ 250,000.00	.00	\$ 250,000.00	.00	\$ 250,000.00
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:						
Closed Out Items.....		\$ 120,000.00	\$ 120,000.00	.00	.00	.00
UNALLOCATED.....		4,880,000.00	.00	\$ 4,880,000.00	.00	\$ 4,880,000.00
TOTAL GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963.....	8,063	\$ 5,000,000.00	\$ 120,000.00	\$ 4,880,000.00	.00	\$ 4,880,000.00
GENERAL CONSTRUCTION LOAN OF 1964:						
Board of Public Works..... Anne Arundel	1	\$ 2,497,950.94	\$ 2,497,950.94	.00	.00	.00
Anne Arundel	3	5,000.00	3,440.59	\$ 1,559.41	.00	\$ 1,559.41
TOTAL.....		\$ 2,502,950.94	\$ 2,501,391.53	\$ 1,559.41	.00	\$ 1,559.41
State Office Buildings—Baltimore..... Baltimore City	5	\$ 80,000.00	\$ 67,901.84	\$ 12,098.16	\$ 835.00	\$ 11,263.16
Baltimore City	6	46,000.00	44,627.70	1,372.30	.00	1,372.30
TOTAL.....		\$ 126,000.00	\$ 112,529.54	\$ 13,470.46	\$ 835.00	\$ 12,635.46
Department of Forests & Parks..... Various	8	\$ 100,000.00	\$ 86,000.00	\$ 14,000.00	\$ 14,000.00	.00
Frederick	9	75,000.00	22,158.97	52,841.03	3,461.19	\$ 49,379.84
Frederick	10	30,000.00	29,252.52	747.48	.00	747.48
Allegany	11	25,000.00	25,000.00	.00	.00	.00
Frederick	12	45,000.00	42,917.29	2,082.71	46.95	2,035.76
Washington	13	100,000.00	74,712.95	25,287.05	1,171.81	24,115.24
Baltimore County	15	500,000.00	233,303.03	266,696.97	9,122.86	257,574.11
Balto. Co. & Howard	17	300,000.00	61,063.51	238,936.49	14,301.44	224,635.05
Mont. & Howard	18	250,000.00	239,958.36	10,041.64	10,041.64	.00
Mont. & Pr. George's	19	250,000.00	250,000.00	.00	.00	.00
Allegany	20	250,000.00	157,223.32	92,776.68	6,351.49	86,425.19
Anne Arundel	21	200,000.00	186,896.66	13,103.44	.00	13,103.44
Worcester	22	250,000.00	248,145.33	1,854.67	50.80	1,803.87
Charles	23	150,000.00	23,688.28	126,411.72	2,325.00	124,086.72
Caroline & Queen Anne's	24	150,000.00	146,354.11	3,645.89	3,645.89	.00
TOTAL.....		\$ 2,675,000.00	\$ 1,826,574.23	\$ 848,425.77	\$ 64,519.07	\$ 783,906.70