

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Department of Chesapeake Bay Affairs	Various	11	\$ 136,900.00	\$ 16,341.50	\$ 120,558.50	.00	\$ 120,558.50
Department of Game & Inland Fish	Montgomery	13	\$ 328,783.00	\$ 273,559.32	\$ 55,223.68	\$ 1,000.00	\$ 54,223.68
Department of Forests & Parks	Worcester	16	\$ 400,000.00	\$ 1,125.00	\$ 398,875.00	\$ 89,592.94	\$ 309,282.06
	Charles & Pr. George's	17	100,000.00	6,058.00	93,942.00	500.00	93,442.00
	Harford	18	125,000.00	61,651.28	63,348.72	.00	63,348.72
	"	19	150,000.00	9,652.70	140,347.30	1,973.50	138,373.80
	Baltimore County	20	400,000.00	399,987.92	12.08	9.82	2.26
	Howard & Mont.	21	200,000.00	199,983.82	16.18	.00	16.18
	Various	22	633,000.00	216,114.80	416,885.20	111,037.79	305,847.41
	Allegany	23	552,000.00	506,444.21	45,555.79	40,302.87	5,252.92
	Anne Arundel	24	35,000.00	14,645.00	20,355.00	20,355.00	.00
	Montgomery	25	700,000.00	698,000.00	2,000.00	2,000.00	.00
	"	26	260,000.00	8,967.50	251,032.50	1,875.70	249,156.80
	Anne Arundel	27	275,000.00	182,435.30	92,564.70	36,250.00	56,314.70
	Worcester	28	73,000.00	73,000.00	.00	.00	.00
	Harford	30	100,000.00	53,220.76	46,779.24	6,950.00	39,829.24
	Caroline & Qu. Anne's	31	100,000.00	31,518.48	68,481.52	30,000.00	38,481.52
	Cecil	32	100,000.00	4,145.00	95,855.00	.00	95,855.00
TOTAL			\$ 4,203,000.00	\$ 2,466,949.77	\$ 1,736,050.23	\$ 340,847.62	\$ 1,395,202.61
State Department of Health—Hdqt.	Baltimore City	34	\$ 650,000.00	\$ 410,703.48	\$ 239,296.52	\$ 66,920.00	\$ 172,376.52
	"	35	100,000.00	.00	100,000.00	.00	100,000.00
	Allegany	36	260,400.00	1,870.00	258,530.00	.00	258,530.00
TOTAL			\$ 1,010,400.00	\$ 412,573.48	\$ 597,826.52	\$ 66,920.00	\$ 530,906.52
Department of Mental Hygiene—Hdqt.	Baltimore City	38	\$ 9,111,400.00	\$ 65,600.00	\$ 9,045,800.00	.00	\$ 9,045,800.00
	"	39	130,000.00	930.00	129,070.00	.00	129,070.00
	Baltimore County	40	550,000.00	536,115.16	13,884.84	13,057.44	827.40
TOTAL			\$ 9,791,400.00	\$ 602,645.16	\$ 9,188,754.84	\$ 13,057.44	\$ 9,175,697.40
State Dept. of Juvenile Services—Hdqt.	Prince George's	42	\$ 2,000,000.00	\$ 14,400.00	\$ 1,985,600.00	.00	\$ 1,985,600.00
Department of Correction—Hdqt.	Various	44	\$ 1,000,000.00	\$ 705,967.61	\$ 294,032.39	\$ 280,287.68	\$ 13,744.71
Md. Correctional Training Center— Hagerstown	Washington	46	\$ 360,000.00	\$ 280,055.12	\$ 79,944.88	\$ 51,533.55	\$ 28,411.33
Patuxent Institution	Howard	48	\$ 439,000.00	\$ 223,296.73	\$ 215,703.27	\$ 94,115.38	\$ 121,587.89
Maryland School for the Deaf	Frederick	50	\$ 25,000.00	\$ 21,639.56	\$ 3,360.44	\$ 3,344.00	\$ 16.44
Morgan State College	Baltimore City	52	\$ 450,000.00	\$ 44,307.60	\$ 405,692.40	\$ 387,766.63	\$ 17,925.77
	"	53	52,500.00	.00	52,500.00	.00	52,500.00
	"	54	876,000.00	36,014.32	839,985.68	18,728.48	821,257.20
TOTAL			\$ 1,378,500.00	\$ 80,321.92	\$ 1,298,178.08	\$ 406,495.11	\$ 891,682.97
St. Mary's College of Maryland	St. Mary's	56	\$ 334,600.00	\$ 332,273.07	\$ 2,326.93	.00	\$ 2,326.93
Frostburg State College	Allegany	59	\$ 141,000.00	\$ 119,029.89	\$ 21,970.11	\$ 12,483.47	\$ 9,486.64
	"	60	260,000.00	101,696.13	158,303.87	5,439.01	152,864.86
TOTAL			\$ 401,000.00	\$ 220,726.02	\$ 180,273.98	\$ 17,922.48	\$ 162,351.50
Towson State College	Baltimore County	64	\$ 600,000.00	\$ 587,608.44	\$ 12,391.56	\$ 10,970.21	\$ 1,421.35
	"	65	22,000.00	22,000.00	.00	.00	.00
	"	66	3,824,000.00	2,111,249.81	1,712,750.19	449,355.08	1,263,395.13
	"	67	64,000.00	39,927.00	24,073.00	5,000.00	19,073.00
	"	68	61,000.00	38,385.83	22,614.17	5,000.00	17,614.17
TOTAL			\$ 4,571,000.00	\$ 2,799,171.08	\$ 1,771,828.92	\$ 470,325.27	\$ 1,301,503.65
University of Maryland—College Park	Prince George's	70	\$ 4,368,000.00	\$ 276,731.54	\$ 4,091,268.46	\$ 4,022,188.88	\$ 69,079.58
	"	71	450,000.00	432,480.80	17,519.40	17,511.46	7.94
	"	72	1,500,000.00	1,500,000.00	.00	.00	.00
	"	73	210,300.00	72,697.55	137,602.45	121,934.42	15,668.03
TOTAL			\$ 6,528,300.00	\$ 2,281,909.69	\$ 4,246,390.31	\$ 4,161,634.76	\$ 84,755.55
University of Maryland—Baltimore	Baltimore City	75	\$ 8,700,000.00	\$ 212,425.22	\$ 8,487,574.78	\$ 6,742,429.16	\$ 1,745,145.62
Md. State College—Princess Anne	Somerset	77	\$ 33,000.00	\$ 14,503.74	\$ 18,496.26	\$ 18,496.86	\$.40
University of Maryland— Baltimore County Campus	Baltimore County	79	\$ 1,526,800.00	\$ 42,905.46	\$ 1,483,894.54	.00	\$ 1,483,894.54
	"	80	1,535,000.00	276,737.15	1,258,262.85	1,157,120.00	101,142.85
	"	81	295,000.00	294,402.50	597.50	597.50	.00
	"	82	855,000.00	778,732.83	76,267.17	69,935.09	6,332.08
TOTAL			\$ 4,211,500.00	\$ 1,392,777.94	\$ 2,818,722.06	\$ 1,227,652.59	\$ 1,591,069.47
Maryland Educational-Cultural Television Commission	Baltimore County	84	\$ 1,275,000.00	\$ 964,054.38	\$ 310,945.62	\$ 308,751.53	\$ 2,194.09
	"	85	25,000.00	23,931.80	1,068.20	1,068.20	.00
TOTAL			\$ 1,300,000.00	\$ 987,986.18	\$ 312,013.82	\$ 309,819.73	\$ 2,194.09
Closed Out Items			\$ 365,999.98	\$ 365,999.98	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1967		8,098	\$ 48,434,482.98	\$ 14,404,253.61	\$ 34,030,229.37	\$ 14,684,528.43	\$ 19,345,700.94

STATEMENT A—9—Continued