

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
NURSING HOME LOAN OF 1968:							
Prince George's Hospital Nursing Home.....		123	\$ 400,000.00	\$ 367,180.91	\$ 32,839.09	\$ 32,839.09	.00
Allegany County Nursing Home.....		134	156,714.00	36,925.00	119,789.00	119,789.00	.00
Cambridge, Maryland Hospital Nursing Home.....		142	112,019.00	.00	112,019.00	112,019.00	.00
The Calvert County Nursing Center, Inc.....		143	87,500.00	83,125.00	4,375.00	4,375.00	.00
Magnolia Hall, Inc.....		145	75,070.00	.00	75,070.00	75,070.00	.00
UNALLOCATED.....			2,668,697.00	.00	2,668,697.00	.00	\$ 2,668,697.00
TOTAL NURSING HOME LOAN OF 1968.....		8,099	\$ 3,500,000.00	\$ 487,210.91	\$ 3,012,789.09	\$ 344,092.09	\$ 2,668,697.00
OUTDOOR RECREATION LAND LOAN OF 1968.....		8,100	\$ 1,000,000.00	.00	\$ 1,000,000.00	\$ 701,435.50	\$ 298,564.50
GENERAL CONSTRUCTION LOAN OF 1968:							
Board of Public Works.....	Various	1	\$ 55,000.00	\$ 39,656.47	\$ 15,343.53	.00	\$ 15,343.53
	Anne Arundel	2	3,000,000.00	5,000.00	2,995,000.00	13,000.00	2,982,000.00
	" "	3	140,000.00	9,452.89	130,547.11	2,223.96	128,323.15
	" "	4	90,000.00	.00	90,000.00	.00	90,000.00
	" "	5	10,000.00	.00	10,000.00	.00	10,000.00
	St. Mary's	6	80,000.00	.00	80,000.00	350.00	79,650.00
	Baltimore County	7	95,000.00	25,875.54	69,124.46	1,951.77	67,172.69
	Anne Arundel	8	425,000.00	81,320.90	343,679.10	332,520.08	11,159.02
TOTAL.....			\$ 3,895,000.00	\$ 161,305.80	\$ 3,733,694.20	\$ 350,045.81	\$ 3,383,648.39
Department of Budget & Procurement..	Baltimore County	10	\$ 30,000.00	\$ 3,500.00	\$ 26,500.00	.00	\$ 26,500.00
State Office Buildings—Baltimore.....	Baltimore City	12	\$ 100,000.00	\$ 65,086.00	\$ 34,914.00	.00	\$ 34,914.00
Department of Motor Vehicles.....	Anne Arundel	14	\$ 150,200.00	\$ 4,856.40	\$ 145,343.60	\$ 650.00	\$ 144,693.60
	" "	15	2,000.00	.00	2,000.00	.00	2,000.00
	" "	16	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL.....			\$ 155,200.00	\$ 4,856.40	\$ 150,343.60	\$ 650.00	\$ 149,693.60
Military Department.....	Baltimore City	18	\$ 17,200.00	\$ 16,542.74	\$ 657.26	\$ 1.16	\$ 656.10
	" "	19	35,000.00	8.00	34,992.00	34,782.00	210.00
	" "	20	25,000.00	25,000.00	.00	.00	.00
TOTAL.....			\$ 77,200.00	\$ 41,550.74	\$ 35,649.26	\$ 34,783.16	\$ 866.10
Department of Maryland State Police ..	Howard	22	\$ 218,700.00	\$ 11,419.61	\$ 207,280.39	\$ 193,511.91	\$ 13,768.48
	" "	23	19,800.00	.00	19,800.00	19,800.00	.00
	" "	24	5,000.00	.00	5,000.00	.00	5,000.00
	Washington	25	45,000.00	18,191.50	26,808.50	.00	26,808.50
	Prince George's	26	75,000.00	.00	75,000.00	1,075.00	73,925.00
	Anne Arundel	27	204,400.00	.00	204,400.00	890.00	203,510.00
TOTAL.....			\$ 567,900.00	\$ 29,611.11	\$ 538,288.89	\$ 215,276.91	\$ 323,011.98
Dept. of Chesapeake Bay Affairs.....	Queen Anne's	29	\$ 30,500.00	.00	\$ 30,500.00	\$ 130.00	\$ 30,370.00
	Anne Arundel	30	32,500.00	.00	32,500.00	.00	32,500.00
	" "	31	78,000.00	.00	78,000.00	.00	78,000.00
	" "	32	351,500.00	16,102.88	335,397.12	6,391.37	329,005.75
TOTAL.....			\$ 492,500.00	\$ 16,102.88	\$ 476,397.12	\$ 6,521.37	\$ 469,875.75
Department of Forests & Parks.....	Worcester	34	\$ 408,000.00	\$ 65,743.18	\$ 342,256.82	\$ 7,183.20	\$ 335,073.62
	Calvert	35	150,000.00	17,507.29	132,492.71	26,892.71	105,800.00
	Frederick	36	140,000.00	11,200.00	128,800.00	610.00	128,190.00
	" "	37	265,000.00	11,791.16	253,208.84	207,191.24	46,017.60
	Garrett	38	302,000.00	11.20	301,988.80	1,315.00	300,673.80
	Charles	39	50,000.00	.00	50,000.00	.00	50,000.00
	Frederick & Wash.	40	185,000.00	.00	185,000.00	805.00	184,195.00
	Baltimore County	41	600,000.00	446,266.14	53,733.86	52,532.86	1,201.00
	Somerset	42	162,000.00	46.34	161,953.66	705.00	161,248.66
	Howard & Baltimore	43	40,000.00	.00	40,000.00	.00	40,000.00
	" "	44	70,000.00	.00	70,000.00	305.00	69,695.00
	Various	45	695,000.00	.00	695,000.00	270,000.00	425,000.00
	Howard & Mont.	46	600,000.00	394,333.95	105,666.05	53,400.00	52,266.05
	Allegany	47	170,000.00	62,459.22	107,540.78	8,000.00	99,540.78
	" "	48	180,000.00	.00	180,000.00	29,686.39	150,313.61
	St. Mary's	49	250,000.00	229,060.50	20,939.50	.00	20,939.50
	Montgomery	50	500,000.00	480,204.55	19,795.45	.00	19,795.45
	Anne Arundel	51	200,000.00	3,605.80	196,394.20	6,394.20	190,000.00
	Baltimore City	52	175,000.00	16,233.95	158,766.05	29,761.05	129,005.00
	Harford	53	76,500.00	.00	76,500.00	.00	76,500.00
	" "	54	357,000.00	1,162.72	355,837.28	3,992.50	351,844.78
	Caroline	55	100,000.00	.00	100,000.00	.00	100,000.00
	Worcester	56	125,000.00	15,986.66	109,013.34	10,148.20	98,865.14
	Washington	57	55,000.00	8,672.76	46,327.24	14,027.24	32,300.00
	Howard & Wash.	58	15,000.00	.00	15,000.00	.00	15,000.00
	Allegany	59	100,000.00	300.00	99,700.00	20,900.00	78,800.00
	Cecil	60	80,000.00	.00	80,000.00	.00	80,000.00
	Prince George's & Charles	61	50,000.00	7,514.31	42,485.69	27,080.69	15,405.00
	Caroline	62	95,000.00	596.00	94,404.00	415.00	93,989.00
TOTAL.....			\$ 5,995,500.00	\$ 1,772,695.73	\$ 4,222,804.27	\$ 771,345.28	\$ 3,451,458.99

STATEMENT A—9—Continued