

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1963:							
Board of Public Works.....	Various	2	\$ 125,000.00	\$ 124,000.00	\$ 1,000.00	\$ 1,000.00	.00
Department of Forests and Parks.....	Cecil	24	100,000.00	91,218.16	8,781.84	285.93	\$ 8,495.91
	Baltimore County	31	50,000.00	28,855.04	21,144.96	.00	21,144.96
	Mont. & Pr. George's	33	350,000.00	346,880.50	3,119.50	3,119.50	.00
	Harford	40	75,000.00	74,474.60	525.40	525.40	.00
	Harford	41	40,000.00	34,792.39	5,207.61	4,308.58	899.03
TOTAL.....			\$ 615,000.00	\$ 576,220.69	\$ 38,779.31	\$ 8,239.41	\$ 30,539.90
Dept. of Mental Hygiene—Hdqts.....	Baltimore County	50	450,000.00	446,311.13	3,688.87	3,688.87	.00
Dept. of Correction—Hdqts.....	Washington	94	5,019,529.15	5,007,180.65	12,348.60	12,236.71	111.89
State Use Industries.....	Anne Arundel	105	850,000.00	849,577.61	422.39	12.41	409.98
Salisbury State College.....	Wicomico	135	30,000.00	24,657.10	5,342.90	.00	5,342.90
		139	42,000.00	12,086.93	29,914.07	.00	29,914.07
TOTAL.....			\$ 72,000.00	\$ 36,743.03	\$ 35,256.97	.00	\$ 35,256.97
University of Maryland—Baltimore.....	Baltimore City	169	500,000.00	410,540.00	89,460.00	89,460.00	.00
Closed Out Items.....			18,396,443.54	18,396,443.54	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963.....		8,057	\$ 26,027,972.69	\$ 25,847,016.55	\$ 180,958.14	\$ 114,637.40	\$ 66,318.74
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:							
UNALLOCATED.....			\$ 30,000.00	.00	\$ 30,000.00	.00	\$ 30,000.00
Closed Out Items.....			\$ 120,000.00	\$ 120,000.00	.00	.00	.00
TOTAL GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963.....		8,063	\$ 150,000.00	\$ 120,000.00	\$ 30,000.00	.00	\$ 30,000.00
GENERAL CONSTRUCTION LOAN OF 1964:							
Board of Public Works.....	Anne Arundel	3	\$ 5,000.00	\$ 3,440.59	\$ 1,559.41	.00	\$ 1,559.41
State Office Building—Baltimore.....	Baltimore City	5	80,000.00	75,962.22	4,037.78	835.00	3,202.78
		6	44,627.70	44,627.70	.00	.00	.00
TOTAL.....			\$ 124,627.70	\$ 120,589.92	\$ 4,037.78	\$ 835.00	\$ 3,202.78
Department of Forests and 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
	"	10	29,252.52	29,252.52	.00	.00	.00
	"	12	44,999.99	44,999.60	.49	.00	.49
	Washington	13	100,000.00	97,200.01	2,799.99	2,656.40	143.59
	Baltimore County	15	500,000.00	244,491.80	255,508.20	14,828.79	240,679.41
	Balto. Co. & Howard	17	300,000.00	295,049.24	4,950.76	405.44	4,545.32
	Mont. & Howard	18	250,000.00	239,958.36	10,041.64	10,041.64	.00
	Allegany	20	250,000.00	245,454.26	4,545.74	4,545.74	.00
	Anne Arundel	21	200,000.00	197,417.00	2,583.00	2,583.00	.00
	Worcester	22	249,978.77	249,978.77	.00	.00	.00
	Charles	23	150,000.00	125,343.28	24,656.72	2,325.00	22,331.72
	Qu. Anne & Caroline	24	150,000.00	149,511.13	488.87	488.87	.00
TOTAL.....			\$ 2,399,231.28	\$ 2,026,814.84	\$ 372,416.44	\$ 55,336.07	\$ 317,080.37
Department of Health—Hdqts.....	Talbot	26	\$ 76,500.00	\$ 42,946.80	\$ 33,553.20	\$ 33,553.20	.00
Crownsville State Hospital.....	Anne Arundel	31	28,605.39	28,605.39	.00	.00	.00
Springfield State Hospital.....	Carroll	44	340,416.73	340,416.73	.00	.00	.00