

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Dept. of Mental Hygiene—Hdqts.....	Various	46	250,000.00	.00	250,000.00	.00	250,000.00
Springfield State Hospital.....	Carroll	61	\$ 176,783.40	\$ 176,783.40	.00	.00	.00
		65	34,459.15	34,459.15	.00	.00	.00
TOTAL.....			\$ 211,242.55	\$ 211,242.55	.00	.00	.00
Spring Grove State Hospital.....	Baltimore County	67	37,909.03	37,909.03	.00	.00	.00
Dept. of Juvenile Services Hdqts.....	Prince George's	70	\$ 125,000.00	\$ 89,720.67	\$ 35,270.33	\$ 27,158.47	\$ 8,111.88
Montrose School for Girls.....	Baltimore County	72	\$ 190,000.00	\$ 180,077.21	\$ 9,922.79	\$ 8,191.42	\$ 1,731.37
		73	20,000.00	2,180.00	17,820.00	17,820.00	.00
TOTAL.....			\$ 210,000.00	\$ 182,257.21	\$ 27,742.79	\$ 26,011.42	\$ 1,731.37
Maryland Correctional Institution.....	Hagerstown Washington	79	150,000.00	147,800.11	2,199.89	803.14	1,396.75
State Use Industries.....	Anne Arundel	83	10,000.00	8,171.18	1,828.82	.00	1,828.82
Morgan State College.....	Baltimore City	92	150,000.00	2,210.00	147,790.00	.00	147,790.00
St. Mary's College of Maryland.....	St. Mary's	96	225,000.00	197,364.32	27,645.68	.00	27,645.68
Bowie State College.....	Prince George's	98	100,000.00	99,217.17	782.83	.00	782.83
Coppin State College.....	Baltimore City	101	\$ 932,000.00	\$ 897,096.40	\$ 34,903.60	\$ 7,300.00	\$ 27,603.60
		102	50,000.00	50,000.00	.00	.00	.00
TOTAL.....			\$ 982,000.00	\$ 947,096.40	\$ 34,903.60	\$ 7,300.00	\$ 27,603.60
Frostburg State College.....	Allegany	105	\$ 1,680,000.00	\$ 1,667,779.84	\$ 12,220.16	\$ 10,042.90	\$ 2,177.28
		106	40,000.00	40,000.00	.00	.00	.00
		107	83,000.00	79,875.76	3,324.24	292.50	3,031.74
TOTAL.....			\$ 1,803,000.00	\$ 1,787,655.60	\$ 15,544.40	\$ 10,335.40	\$ 5,209.00
Salisbury State College.....	Wicomico	113	37,606.26	37,606.26	.00	.00	.00
Towson State College.....	Baltimore County	118	\$ 82,000.00	\$ 82,000.00	.00	.00	.00
		119	133,970.25	133,970.25	.00	.00	.00
TOTAL.....			\$ 215,970.25	\$ 215,970.25	.00	.00	.00
University of Maryland—College Park..	Prince George's	123	\$ 114,225.59	\$ 114,225.59	.00	.00	.00
		126	2,288,000.00	2,287,686.74	313.26	285.32	27.94
		130	324,836.58	324,836.58	.00	.00	.00
TOTAL.....			\$ 2,727,062.17	\$ 2,726,748.91	\$ 313.26	\$ 285.32	\$ 27.94
University of Maryland—Baltimore....	Baltimore City	136	\$ 209,498.81	\$ 209,498.81	.00	.00	.00
		138	1,148,000.00	1,146,355.34	1,644.66	1,552.05	92.61
TOTAL.....			\$ 1,357,498.81	\$ 1,355,854.15	\$ 1,644.66	\$ 1,552.05	\$ 92.61
Md. State College—Princess Anne.....	Somerset	140	\$ 45,000.00	\$ 45,000.00	.00	.00	.00
		142	32,000.00	29,044.40	2,955.60	862.51	2,093.09
TOTAL.....			\$ 77,000.00	\$ 74,044.40	\$ 2,955.60	\$ 862.51	\$ 2,093.09
University of Maryland— Baltimore County Campus.....	Baltimore County	145	\$ 264,650.17	\$ 264,650.17	.00	.00	.00
		147	245,613.05	245,613.05	.00	.00	.00
TOTAL.....			\$ 510,263.22	\$ 510,263.22	.00	.00	.00
Closed Out Items.....			\$ 16,291,172.79	\$ 16,291,172.79	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1965.....		8,068	\$ 30,289,551.38	\$ 29,196,282.87	\$ 1,073,268.51	\$ 389,358.79	\$ 703,906.72

SANITARY FACILITIES SEWERAGE LOAN OF 1965: