

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
OUTDOOR RECREATION LAND LOAN OF 1968:							
Parcels 142	Anne Arundel	2	\$ 82,837.50	\$ 35,000.00	\$ 47,837.50	\$ 47,837.50	.00
Miller Property	"	3	131,982.50	37,400.30	94,582.20	94,582.20	.00
Trice Property	Caroline	5	312.50	.00	312.50	312.50	.00
Piney Run Watershed	Carroll	6	17,216.25	312.50	16,903.75	16,903.75	.00
	Montgomery	16	129,574.25	112,853.98	16,720.27	16,720.27	.00
Fairland Regional Park	Prince George's	16	23,999.75	.00	23,999.75	23,999.75	.00
Naylor's Hill Park	Wicomico	22	26,250.00	.00	.00	.00	.00
Windsor Estate	Baltimore City	24	212,500.00	212,500.00	.00	.00	.00
UNALLOCATED			375,327.25	.00	375,327.25	.00	375,327.25
TOTAL OUTDOOR RECREATION LAND LOAN OF 1968		8,100	\$ 1,000,000.00	\$ 424,316.78	\$ 575,683.22	\$ 200,355.97	\$ 375,327.25
GENERAL CONSTRUCTION LOAN OF 1968:							
Board of Public Works	Various	1	\$ 55,000.00	\$ 55,000.00	.00	.00	.00
	Anne Arundel	2	3,000,000.00	200,894.40	2,799,105.60	2,655,297.73	143,807.87
	"	3	140,000.00	139,776.04	223.96	223.96	.00
	"	4	90,000.00	431.00	89,569.00	20,000.00	69,569.00
	"	5	10,000.00	1,289.00	8,731.00	.00	8,731.00
	St. Mary's	6	80,000.00	7,225.63	72,774.37	2,300.00	70,474.37
	Baltimore County	7	85,000.00	93,943.23	1,951.77	1,951.77	.00
	Anne Arundel	8	425,000.00	425,000.00	.00	.00	.00
TOTAL			\$ 3,895,000.00	\$ 922,844.30	\$ 2,972,355.70	\$ 2,679,773.46	\$ 292,582.24
Dept. 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	\$ 100,000.00	.00	.00	.00
Dept. of Motor Vehicles	Anne Arundel	14	\$ 150,200.00	\$ 138,745.95	\$ 13,454.05	\$ 11,304.70	\$ 2,149.35
	"	15	2,000.00	2,000.00	.00	.00	.00
	"	16	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL			\$ 155,200.00	\$ 138,745.95	\$ 16,454.05	\$ 11,304.70	\$ 5,149.35
Military Department	Baltimore City	18	\$ 17,200.00	\$ 17,200.00	.00	.00	.00
	"	19	35,000.00	35,000.00	.00	.00	.00
TOTAL			\$ 52,200.00	\$ 52,200.00	.00	.00	.00
Dept. of Maryland State Police	Howard	22	\$ 218,700.00	\$ 15,374.17	\$ 203,325.83	\$ 199,177.32	\$ 4,148.51
	"	23	19,800.00	90.00	19,710.00	19,710.00	.00
	"	24	5,000.00	.00	5,000.00	.00	5,000.00
	Washington	25	45,000.00	26,191.50	18,808.50	.00	18,808.50
	Prince George's	26	75,000.00	325.00	74,675.00	74,675.00	.00
	Anne Arundel	27	204,400.00	890.00	203,510.00	.00	203,510.00
TOTAL			\$ 567,900.00	\$ 42,870.67	\$ 525,029.33	\$ 293,562.32	\$ 231,467.01
Dept. of Chesapeake Bay Affairs	Queen Anne's	29	\$ 30,500.00	\$ 130.00	\$ 30,370.00	\$.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	85,517.19	265,982.81	66,529.70	199,453.11
TOTAL			\$ 492,500.00	\$ 85,647.19	\$ 406,852.81	\$ 66,529.70	\$ 340,323.11
Department of Forests and Parks	Worcester	34	\$ 408,000.00	\$ 86,033.58	\$ 321,966.42	\$ 124,321.01	\$ 197,645.41
	Calvert	35	150,000.00	31,530.55	118,369.45	12,769.45	105,600.00
	Frederick	36	140,000.00	29,610.15	110,389.85	81,199.85	29,190.00
	"	37	265,000.00	150,825.59	114,174.41	92,436.25	21,738.16
	Garrett	38	302,000.00	5,441.00	296,559.00	1,885.20	294,673.80
	Charles	39	50,000.00	.00	50,000.00	.00	50,000.00
	Frederick & Wash.	40	185,000.00	8,494.40	176,505.60	48,169.03	128,336.57
	Baltimore County	41	500,000.00	476,898.19	23,101.81	8,815.75	14,284.06