

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Baltimore County Campus	Baltimore County	240	\$ 129,000.00	\$ 128,277.03	\$ 722.97	.00	\$ 722.97
	" "	241	1,425,000.00	1,153,847.89	271,152.11	246,529.23	24,622.88
	" "	242	65,000.00	53,266.50	11,733.50	.00	11,733.50
	" "	243	76,900.00	.00	76,900.00	.00	76,900.00
	" "	244	134,500.00	128,137.13	6,362.87	5,530.52	832.35
	" "	245	533,600.00	418,083.10	115,516.90	73,876.81	41,640.09
	" "	246	114,100.00	113,194.59	905.41	.00	905.41
	" "	247	51,000.00	35,830.00	15,170.00	15,170.00	.00
	" "	248	747,500.00	747,500.00	.00	.00	.00
TOTAL			\$ 3,276,600.00	\$ 2,778,136.24	\$ 498,463.76	\$ 341,106.56	\$ 157,357.20
Natural Resources Institute	Calvert	249	\$ 58,400.00	\$ 47,517.55	\$ 10,882.45	\$ 10,650.79	\$ 231.66
	"	251	575,000.00	22,578.64	552,421.36	.00	552,421.36
	"	252	39,000.00	20,515.53	18,484.47	.00	18,484.47
TOTAL			\$ 672,400.00	\$ 90,611.72	\$ 581,788.28	\$ 10,650.79	\$ 571,137.49
Maryland Educational-Cultural Broadcasting Commission	Wicomico	254	\$ 70,000.00	\$ 46,541.48	\$ 23,458.52	\$ 23,458.52	.00
	"	255	2,000.00	.00	2,000.00	2,000.00	.00
	"	256	314,500.00	254,825.00	59,675.00	59,675.00	.00
TOTAL			\$ 386,500.00	\$ 301,166.48	\$ 85,333.52	\$ 85,333.52	.00
Closed Out Items			\$ 83,090.63	\$ 83,090.63	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1969		8,111	\$ 72,193,623.45	\$ 24,468,416.00	\$ 47,725,207.45	\$ 21,252,857.60	\$ 26,472,349.85
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969		8,112	\$ 3,000,000.00	.00	\$ 3,000,000.00	\$ 52,794.00	\$ 2,947,206.00
MT. ROYAL ACQUISITION LOAN OF 1969		8,113	\$ 100,000.00	\$ 99,000.00	\$ 1,000.00	.00	\$ 1,000.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1969		8,114	\$ 2,570,000.00	\$ 1,365,227.10	\$ 1,204,772.90	\$ 1,191,922.90	\$ 12,850.00
SHORE EROSION CONTROL LOAN OF 1969		8,115	\$ 365,000.00	\$ 110,823.64	\$ 254,176.36	\$ 14,336.36	\$ 239,840.00
HARFORD COUNTY JAIL LOAN OF 1969		8,116	\$ 600,000.00	\$ 187,123.06	\$ 412,876.94	\$ 412,876.94	.00
STATE INDUSTRIAL DEVELOPMENT FUND LOAN OF 1969		8,117	\$ 1,000.00	.00	\$ 1,000.00	.00	\$ 1,000.00
DREDGING SPOIL LOAN OF 1969		8,118	\$ 13,000,000.00	\$ 321,258.79	\$ 12,678,741.21	\$ 249,926.84	\$ 12,428,814.37
MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969		8,119	\$ 5,250,000.00	.00	\$ 5,250,000.00	.00	\$ 5,250,000.00
OUTDOOR RECREATION LAND LOAN OF 1969:							
STATE PARKS:							
Patuxent	Various	1	\$ 500,000.00	\$ 439,064.96	\$ 60,935.04	\$ 48,475.00	\$ 12,460.04
Seneca	Montgomery	2	1,000,000.00	165,253.00	834,747.00	165,376.95	669,371.05
Gunpowder	Various	3	737,000.00	365,342.40	371,657.60	7,365.04	364,292.56
Point Lookout	St. Mary's	4	191,000.00	12,900.00	178,100.00	7,500.00	170,600.00
Susquehanna	Harford	5	600,000.00	8,728.68	591,271.32	60,590.00	530,681.32
Calvert Cliffs	Calvert	6	125,000.00	.00	125,000.00	.00	125,000.00
Tuckahoe	Various	7	125,000.00	350.00	124,650.00	85,125.00	39,525.00
St. Mary's River	St. Mary's	8	200,000.00	30,375.00	169,625.00	169,625.00	.00
Green Briar	Washington	9	200,000.00	53,615.18	146,384.82	1,175.00	145,209.82