

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	\$ 124,041.73	\$ 958.27	.00	\$ 958.27
Department of Forests & Parks.....	Cecil	24	\$ 100,000.00	\$ 100,000.00	.00	.00	.00
	Baltimore County	31	50,000.00	28,855.04	\$ 21,144.96	\$ 21,144.96	.00
	Mont. & Pr. George's	33	350,000.00	350,000.00	.00	.00	.00
	Harford	40	74,788.80	74,788.80	.00	.00	.00
	Harford	41	40,000.00	34,792.39	5,207.61	5,207.61	.00
TOTAL.....			\$ 614,788.80	\$ 588,436.03	\$ 26,352.57	\$ 26,352.57	.00
Dept. of Mental Hygiene—Hdqs.....	Baltimore County	50	\$ 450,000.00	\$ 450,000.00	.00	.00	.00
Department of Correction.....	Washington	94	\$ 5,019,529.15	\$ 5,007,180.55	\$ 12,348.60	\$ 7,043.71	\$ 5,304.89
State Use Industries.....	Anne Arundel	105	\$ 849,577.81	\$ 849,577.81	.00	.00	.00
Salisbury State College.....	Wicomico	135	\$ 30,000.00	\$ 24,857.10	\$ 5,342.90	.00	\$ 5,342.90
	"	139	42,000.00	12,085.93	29,914.07	\$ 5,050.00	24,864.07
TOTAL.....			\$ 72,000.00	\$ 36,743.03	\$ 35,256.97	\$ 5,050.00	\$ 30,206.97
University of Maryland—Baltimore....	Baltimore City	169	\$ 500,000.00	\$ 497,123.85	\$ 2,876.15	\$ 2,876.15	.00
Closed Out Items.....			\$ 18,398,443.54	\$ 18,398,443.54	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963.....		8,057	\$ 26,027,338.90	\$ 25,949,546.34	\$ 77,792.56	\$ 41,322.43	\$ 36,470.13
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.....		8,063	\$ 120,000.00	\$ 120,000.00	.00	.00	.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 Buildings—Baltimore.....	Baltimore City	5	\$ 75,962.22	\$ 75,962.22	.00	.00	.00
Department of Forests & Parks.....	Various	8	\$ 100,000.00	\$ 86,000.00	\$ 14,000.00	\$ 5,700.00	\$ 8,300.00
	Frederick	9	75,000.00	22,787.25	52,232.75	2,865.50	49,367.25
	Frederick	12	44,999.50	44,999.50	.00	.00	.00
	Washington	13	100,000.00	99,908.73	91.27	.00	91.27
	Baltimore County	15	500,000.00	299,838.21	200,161.79	25,936.60	174,225.19
	Balto. Co. & Howard	17	300,000.00	298,049.24	1,950.76	.00	1,950.76
	Mont. & Howard	18	250,000.00	239,958.36	10,041.64	.00	10,041.64
	Allegheny.....	20	250,000.00	245,604.26	4,395.74	.00	4,395.74
	Anne Arundel	21	200,000.00	200,000.00	.00	.00	.00
	Charles	23	150,000.00	125,343.28	24,656.72	.00	24,656.72
	Qu. Anne & Caroline	24	149,961.13	149,961.13	.00	.00	.00
TOTAL.....			\$ 2,119,960.63	\$ 1,812,429.96	\$ 307,530.67	\$ 34,502.10	\$ 273,028.57
Department of Health—Hdqs.....	Talbot	26	\$ 76,500.00	\$ 76,500.00	.00	.00	.00
Community Mental Health Centers....	Various	59	\$ 300,000.00	\$ 292,178.70	\$ 7,821.30	.00	\$ 7,821.30
Maryland House of Correction.....	Anne Arundel	68	\$ 504,349.88	\$ 504,349.88	.00	.00	.00
	Anne Arundel	70	268,826.07	268,826.07	.00	.00	.00
TOTAL.....			\$ 773,175.95	\$ 773,175.95	.00	.00	.00
Towson State College.....	Baltimore County	104	\$ 1,500,000.00	\$ 1,499,500.00	\$ 500.00	\$ 500.00	.00
	"	107	85,000.00	10,956.01	74,043.99	.00	\$ 74,043.99
TOTAL.....			\$ 1,585,000.00	\$ 1,510,456.01	\$ 74,543.99	\$ 500.00	\$ 74,043.99