

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
PROVIDENT HOSPITAL LOAN OF 1962.....		8,049	\$ 2,400,000.00	\$ 1,908,147.39	\$ 491,852.61	\$ 491,852.61	.00
AREA REDEVELOPMENT LOAN OF 1962:							
Spruce Paper Company.....	Cecil	7	.00	.00	.00	.00	.00
Arnold Graphic Industries Inc.....	Washington	9	\$ 47,000.00	\$ 47,000.00	.00	.00	.00
Automated Parking Garage.....	Dorchester	10	.00	.00	.00	.00	.00
Resort Motor Inn Complex.....	Washington	11	.00	.00	.00	.00	.00
UNALLOCATED.....			324,030.00	.00	\$ 324,030.00	.00	\$ 324,030.00
Closed Out Items.....			128,970.00	128,970.00	.00	.00	.00
TOTAL AREA REDEVELOPMENT LOAN OF 1962.....		8,055	\$ 500,000.00	\$ 175,970.00	\$ 324,030.00	.00	\$ 324,030.00
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 & Parks.....	Cecil	24	\$ 100,000.00	\$ 91,218.16	\$ 8,781.84	\$ 285.93	\$ 8,495.91
	Baltimore County	28	200,000.00	200,000.00	.00	.00	.00
		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
	Garrett	37	13,876.60	13,876.60	.00	.00	.00
	Montgomery	38	250,000.00	250,000.00	.00	.00	.00
	Harford	40	75,000.00	63,924.60	11,075.40	11,075.40	.00
		41	40,000.00	34,587.39	5,432.61	5,308.58	124.03
	Caroline & Qu. Anne's	42	150,000.00	150,000.00	.00	.00	.00
TOTAL.....			\$ 1,228,876.60	\$ 1,179,322.29	\$ 49,554.31	\$ 19,789.41	\$ 29,764.90
Dept. of Mental Hygiene—Hdqts.....	Baltimore County	50	450,000.00	444,906.96	5,093.04	5,093.04	.00
Springfield State Hospital.....	Carroll	66	289,055.40	289,055.40	.00	.00	.00
Department of Correction—Hdqts.....	Washington	94	5,019,529.15	4,988,176.38	31,352.77	30,236.71	1,116.06
State Use Industries.....	Anne Arundel	105	850,000.00	849,540.11	459.89	49.91	409.98
Bowie State College.....	Prince George's	123	510,000.00	510,000.00	.00	.00	.00
Frostburg State College.....	Allegany	132	150,000.00	150,000.00	.00	.00	.00
Salisbury State College.....	Wicomico	135	30,000.00	24,657.10	5,342.90	.00	5,342.90
		137	4,231.29	4,231.29	.00	.00	.00
		139	42,000.00	12,085.93	29,914.07	.00	29,914.07
TOTAL.....			\$ 76,231.29	\$ 40,974.32	\$ 35,256.97	.00	\$ 35,256.97
Towson State College.....	Baltimore County	144	\$ 31,500.00	\$ 31,500.00	.00	.00	.00
		145	1,729,078.21	1,729,078.21	.00	.00	.00
TOTAL.....			\$ 1,760,578.21	\$ 1,760,578.21	.00	.00	.00
University of Maryland—Baltimore....	Baltimore City	169	\$ 500,000.00	\$ 410,540.00	\$ 89,460.00	\$ 89,460.00	.00
Closed Out Items.....			\$ 15,068,702.04	\$ 15,068,702.04	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963.....		8,057	\$ 26,027,972.69	\$ 25,815,795.71	\$ 212,176.98	\$ 145,629.07	\$ 66,547.91
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:							
Closed Out Items.....			\$ 120,000.00	\$ 120,000.00	.00	.00	.00
UNALLOCATED.....			\$ 30,000.00	.00	\$ 30,000.00	.00	\$ 30,000.00
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 Buildings—Baltimore.....	Baltimore City	5	\$ 80,000.00	\$ 67,901.84	\$ 12,098.16	\$ 8,190.00	\$ 3,908.16
	"	6	45,000.00	44,627.70	1,372.30	.00	1,372.30
TOTAL.....			\$ 128,000.00	\$ 112,529.54	\$ 13,470.46	\$ 8,190.00	\$ 5,280.46
Department of Forests & 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	30,000.00	29,252.52	747.48	.00	747.48
	"	12	45,000.00	44,054.53	945.47	945.46	.01
	Washington	13	100,000.00	90,719.42	3,280.58	2,884.10	396.48
	Baltimore County	15	500,000.00	234,611.10	265,388.90	7,814.79	257,574.11
	Baltimore & Howard	17	300,000.00	192,583.54	107,416.46	100,405.44	7,011.02
	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	200,000.00	.00	.00	.00
	Worcester	22	250,000.00	249,931.67	68.33	64.25	4.08
	Charles	23	150,000.00	124,643.28	25,356.72	3,025.00	22,331.72
	Qu. Anne & Caroline	24	150,000.00	149,486.94	513.06	513.06	.00
TOTAL.....			\$ 2,400,000.00	\$ 1,914,854.59	\$ 485,145.41	\$ 147,700.67	\$ 337,444.74