

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
NURSING HOME LOAN OF 1968:							
Prince George's Hospital Nursing Home.....		123	\$ 400,000.00	\$ 367,160.91	\$ 32,839.09	\$ 32,839.09	.00
Allegany County Nursing Home.....		134	156,714.00	148,878.30	7,835.70	7,835.70	.00
Cambridge, Maryland Hospital Nursing Home.....		142	112,019.00	55,479.40	56,539.60	56,539.60	.00
Calvert County Nursing Center, Inc.....		143	87,500.00	87,500.00	.00	.00	.00
Magnolia Hall, Inc.....		145	75,070.00	71,316.50	3,753.50	3,753.50	.00
Caroline Nursing Home, Inc.....		146	153,038.45	133,128.15	19,910.30	19,910.30	.00
Jewish Convalescent & Nursing Home Society, Inc.....		148	31,534.00	31,534.00	.00	.00	.00
Wicomico Nursing Home.....		150	103,295.00	89,928.63	13,366.37	13,366.37	.00
Citizens Nursing Home.....		159	301,584.00	233,184.74	68,399.26	68,399.26	.00
John L. Deaton Nursing Center, Inc.....		160	625,000.00	.00	625,000.00	625,000.00	.00
Arundel Nursing Center, Inc., Crownsville.....		163	378,906.00	.00	378,906.00	378,906.00	.00
Memorial Hospital, Easton.....		165	98,917.00	.00	98,917.00	98,917.00	.00
UNALLOCATED.....			976,422.55	.00	976,422.55	.00	\$ 976,422.55
TOTAL NURSING HOME LOAN OF 1968.....		8,099	\$ 3,500,000.00	\$ 1,218,110.63	\$ 2,281,889.37	\$ 1,305,466.82	\$ 976,422.55
OUTDOOR RECREATION LAND LOAN OF 1968:							
Parcels 142..... Anne Arundel		2	\$ 82,837.50	\$ 57,714.85	\$ 25,122.65	\$ 25,122.65	.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
Fairland Regional Park..... Montgomery		15	129,574.25	112,853.98	16,720.27	16,720.27	.00
		16	23,999.75	.00	23,999.75	23,999.75	.00
Closed Out Items.....			238,750.00	238,750.00	.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	\$ 447,031.63	\$ 552,968.37	\$ 177,641.12	\$ 375,327.25
GENERAL CONSTRUCTION LOAN OF 1968:							
Board of Public Works..... Anne Arundel		2	\$ 2,973,618.23	\$ 2,811,916.79	\$ 161,701.44	\$ 104,953.19	\$ 56,748.25
" "..... "		3	140,000.00	140,000.00	.00	.00	.00
" "..... "		4	90,000.00	8,628.09	81,371.91	44,590.41	36,781.50
" "..... "		5	10,000.00	10,000.00	.00	.00	.00
St. Mary's.....		6	80,000.00	80,000.00	.00	.00	.00
Baltimore County.....		7	95,000.00	95,000.00	.00	.00	.00
TOTAL.....			\$ 3,388,618.23	\$ 3,145,544.88	\$ 243,073.35	\$ 149,543.60	\$ 93,529.75
Dept. of Budget & Procurement..... Baltimore County		10	\$ 30,000.00	\$ 5,174.21	\$ 24,825.79	.00	\$ 24,825.79
Department of Motor Vehicles..... Anne Arundel		14	\$ 150,200.00	\$ 148,050.65	\$ 2,149.35	.00	\$ 2,149.35
		16	3,000.00	.00	3,000.00	.00	3,000.00
TOTAL.....			\$ 153,200.00	\$ 148,050.65	\$ 5,149.35	.00	\$ 5,149.35
Maryland State Police..... Howard		22	\$ 218,700.00	\$ 217,635.14	\$ 1,064.86	\$ 1,033.52	\$ 31.34
"..... "		23	19,800.00	13,975.93	5,824.07	5,824.07	.00
"..... "		24	5,000.00	.00	5,000.00	.00	5,000.00
Washington.....		25	45,000.00	32,579.80	12,420.20	1,260.00	11,160.20
Prince George's.....		26	75,000.00	71,132.21	3,867.79	3,867.79	.00
Anne Arundel.....		27	204,400.00	63,550.24	140,849.76	140,335.76	514.00
TOTAL.....			\$ 567,900.00	\$ 398,873.32	\$ 169,026.68	\$ 152,321.14	\$ 16,705.54
Dept. of Chesapeake Bay Affairs..... Queen Anne's		29	\$ 30,500.00	\$ 29,039.19	\$ 1,460.81	.00	\$ 1,460.81