

STATEMENT A-9-Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Salisbury State College.....	115	\$ 70,000.00	\$ 9,128.02	\$ 60,871.98	\$ 58,020.73	\$ 2,851.25
.....Wicomico	116	107,000.00	105,480.66	1,519.34	191.60	1,327.74
.....	117	100,000.00	100,000.00	.00	.00	.00
TOTAL.....		\$ 277,000.00	\$ 214,608.68	\$ 62,391.32	\$ 58,212.33	\$ 4,178.99
Towson State College.....	119	\$ 302,000.00	\$ 3,393.00	\$ 298,607.00	.00	\$ 298,607.00
.....Baltimore County	120	22,000.00	.00	22,000.00	.00	22,000.00
.....	121	115,000.00	115,000.00	.00	.00	.00
.....	122	110,000.00	67,946.78	42,053.24	\$ 13,077.51	28,975.73
.....	123	96,000.00	85,995.70	10,004.30	130.14	9,874.16
.....	124	44,000.00	30,775.88	13,224.12	13,224.12	.00
.....	125	84,000.00	80,838.42	3,161.58	.00	3,161.58
.....	126	177,000.00	142,128.30	34,871.70	21,177.78	13,693.92
.....	127	125,000.00	116,216.02	8,783.98	4,855.00	3,928.98
.....	128	90,000.00	74,820.57	15,379.43	6,078.20	9,301.23
.....	129	1,084,000.00	1,077,658.04	6,341.96	.00	6,341.96
TOTAL.....		\$ 2,249,000.00	\$ 1,794,572.69	\$ 454,427.31	\$ 58,542.75	\$ 395,884.56
University of Md.—College Park.....	131	\$ 319,000.00	\$ 280,754.80	\$ 58,245.20	\$ 58,245.20	.00
.....Prince George's	132	145,000.00	135,804.22	9,195.78	.00	\$ 9,195.78
.....	133	218,000.00	65,304.99	152,695.01	.00	152,695.01
.....	134	1,183,700.00	66,115.47	1,117,584.53	1,064,431.25	53,153.28
.....	135	933,700.00	428,914.73	504,785.27	373,349.26	131,436.01
.....	136	1,000,000.00	996,541.84	3,458.16	2,771.05	687.11
.....	137	400,000.00	394,830.31	5,169.69	.00	5,169.69
.....	138	168,000.00	168,000.00	.00	.00	.00
.....	139	125,000.00	125,000.00	.00	.00	.00
.....	140	216,000.00	216,000.00	.00	.00	.00
TOTAL.....		\$ 4,708,400.00	\$ 2,867,266.36	\$ 1,851,133.64	\$ 1,498,796.78	\$ 352,336.88
University of Maryland—Baltimore.....	143	\$ 3,525,000.00	\$ 1,207,862.44	\$ 2,317,137.56	\$ 2,171,420.70	\$ 145,716.86
.....Baltimore City	144	750,000.00	66,087.26	683,912.74	480,101.00	203,811.74
.....	145	135,000.00	92,229.80	42,770.40	25,453.65	17,316.75
TOTAL.....		\$ 4,410,000.00	\$ 1,366,179.30	\$ 3,043,820.70	\$ 2,676,975.35	\$ 366,845.35
Md. State College—Princess Anne.....	147	\$ 52,700.00	.00	\$ 52,700.00	\$ 27,289.75	25,430.25
.....Somerset	148	55,000.00	2,557.86	52,442.14	46,355.87	6,086.27
TOTAL.....		\$ 107,700.00	\$ 2,557.86	\$ 105,142.14	\$ 73,625.62	\$ 31,516.52
Univ. of Md.—Balto. County Campus ..	150	\$ 186,700.00	\$ 113,181.90	\$ 73,518.10	\$ 25,270.08	\$ 48,248.02
.....Baltimore County	151	114,000.00	11,268.24	102,731.76	102,731.76	.00
.....	152	126,500.00	9,202.20	117,297.80	117,297.80	.00
.....	153	2,175,000.00	119,513.18	2,055,486.82	2,007,051.35	48,435.47
.....	154	360,000.00	18,166.30	343,833.70	335,718.65	8,115.05
.....	155	484,819.70	484,819.70	.00	.00	.00
.....	156	250,000.00	246,241.29	3,758.71	3,758.71	.00
.....	158	1,250,000.00	1,163,661.99	86,338.01	6,413.58	70,924.43
TOTAL.....		\$ 4,947,019.70	\$ 2,164,054.80	\$ 2,782,964.90	\$ 2,598,241.93	\$ 184,722.97
Closed Out Items.....		\$ 589,189.58	\$ 589,189.58	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1966.....	8,077	\$ 39,051,385.78	\$ 16,598,959.79	\$ 22,452,425.99	\$ 11,583,960.21	\$ 10,868,475.78
GOUCHER COLLEGE LOAN OF 1966 ..	8,078	\$ 510,000.00	\$ 105,734.00	\$ 404,266.00	\$ 326,581.00	\$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966.....	8,079	\$ 545,000.00	\$ 92.76	\$ 544,907.24	\$ Cr. 92.76	\$ 545,000.00
WALTERS ART GALLERY LOAN OF 1966.....	8,080	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00	\$ 1,000,000.00
SANITARY FACILITIES SEWERAGE LOAN OF 1966:						
Town of Snow Hill.....	116	\$ 80,750.00	\$ 51,813.00	\$ 28,937.00	\$ 28,937.00	.00
Town of Chestertown.....	123	93,700.00	66,920.00	26,780.00	26,780.00	.00
Commissioners of Thurmont.....	126	131,210.00	115,081.00	16,129.00	16,129.00	.00
Cox Creek Sewage.....	120	40,000.00	.00	40,000.00	40,000.00	.00
Mayor & Town Council of Manchester	131	124,800.00	.00	124,800.00	124,800.00	.00
Board of Town Commissioners of						
Indian Head.....	132	168,000.00	116,468.00	51,532.00	51,532.00	.00
Town of Cecilton.....	133	62,800.00	.00	62,800.00	62,800.00	.00
Town of Sudlersville.....	134	104,200.00	.00	104,200.00	104,200.00	.00
Town of Secretary.....	135	107,150.00	.00	107,150.00	107,150.00	.00
Town of Queenstown.....	136	82,100.00	.00	82,100.00	82,100.00	.00
St. Mary's Metropolitan Comm.....	137	1,344,960.00	511,554.00	833,396.00	833,396.00	.00
Bedford Road Sanitary District.....	139	201,350.00	181,215.00	20,135.00	20,135.00	.00
Washington Suburban Sanitary Comm.....	140	279,200.00	.00	279,200.00	279,200.00	.00
Ridgeway Cedarhurst Sewerage.....	141	141,600.00	.00	141,600.00	141,600.00	.00
Severna Park, Broadneck Treatment						
Plant.....	142	928,000.00	.00	928,000.00	928,000.00	.00
Piscataway Creek Interceptor.....	143	719,720.00	647,748.00	71,972.00	71,972.00	.00
Washington Suburban—Broad Creek ..	144	332,000.00	216,657.00	115,343.00	115,343.00	.00
Washington Suburban—Henson Creek ..	145	160,100.00	118,559.00	41,541.00	41,541.00	.00
Washington Suburban—Western Branch	148	2,239,200.00	1,785,446.00	453,754.00	453,754.00	.00
Sligo Creek Sewerage.....	150	518,700.00	161,291.00	357,409.00	357,409.00	.00
Closed Out Items.....		\$ 935,470.00	.00	\$ 935,470.00	.00	\$ 935,470.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966..	8,081	\$ 8,795,000.00	\$ 3,972,752.00	\$ 4,822,248.00	\$ 3,886,778.00	\$ 935,470.00