

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Salisbury State College.....	Wicomico	112	\$ 1,298,840.99	\$ 1,298,840.99	.00	.00	.00
	"	113	38,000.00	37,806.28	393.74	.00	393.74
	"	114	80,000.00	80,000.00	.00	.00	.00
TOTAL.....			\$ 1,396,840.99	\$ 1,396,447.25	\$ 393.74	.00	\$ 393.74
Towson State College	Baltimore County	116	\$ 1,567,500.00	\$ 1,567,500.00	.00	.00	.00
	" "	117	80,000.00	80,000.00	.00	.00	.00
	" "	118	82,000.00	53,355.50	28,644.50	28,644.50	.00
	" "	119	135,000.00	133,970.25	1,029.75	.00	1,029.75
TOTAL.....			\$ 1,844,500.00	\$ 1,814,825.75	\$ 29,674.25	\$ 28,644.50	\$ 1,029.75
University of Md.—College Park.....	Prince George's	123	\$ 125,000.00	\$ 114,225.59	\$ 10,774.41	.00	\$ 10,774.41
	" "	126	2,288,000.00	2,281,920.68	6,079.32	5,909.66	169.66
	" "	127	242,000.00	237,189.12	4,810.88	4,810.88	.00
	" "	130	325,000.00	324,836.58	163.42	.00	163.42
TOTAL.....			\$ 2,980,000.00	\$ 2,958,171.97	\$ 21,828.03	\$ 10,720.54	\$ 11,107.49
University of Maryland.....	Baltimore City	136	\$ 210,700.00	\$ 209,498.81	\$ 1,201.19	.00	\$ 1,201.19
	" "	137	46,200.00	46,200.00	.00	.00	.00
	" "	138	1,148,000.00	1,080,352.10	67,647.90	64,614.07	3,033.83
TOTAL.....			\$ 1,404,900.00	\$ 1,336,050.91	\$ 68,849.09	\$ 64,614.07	\$ 4,235.02
Md. State College—Princess Anne.....	Somerset	140	\$ 45,000.00	\$ 43,452.96	\$ 1,547.04	.00	\$ 1,547.04
	"	141	600,000.00	600,000.00	.00	.00	.00
	"	142	32,000.00	23,410.01	8,589.99	4,006.12	4,583.87
	"	143	35,000.00	35,000.00	.00	.00	.00
TOTAL.....			\$ 712,000.00	\$ 701,862.97	\$ 10,137.03	\$ 4,006.12	\$ 6,130.91
University of Maryland— Baltimore County Campus.....	Baltimore County	145	\$ 264,700.00	\$ 263,406.66	\$ 1,293.34	\$ 1,243.51	\$ 49.83
	" "	146	1,804,000.00	1,804,000.00	.00	.00	.00
	" "	147	246,000.00	245,613.05	386.95	.00	386.95
TOTAL.....			\$ 2,314,700.00	\$ 2,313,019.71	\$ 1,680.29	\$ 1,243.51	\$ 436.78
Closed Out Items.....			\$ 8,555,718.11	\$ 8,555,718.11	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1965.....		8,068	\$ 30,305,329.34	\$ 27,836,772.59	\$ 2,468,556.75	\$ 1,579,706.59	\$ 888,850.16
SANITARY FACILITIES SEWERAGE LOAN OF 1965:							
Mayor & Council of Hurlock.....	Dorchester	107	\$ 277,325.00	\$ 176,254.00	\$ 101,071.00	\$ 101,071.00	.00
LaVale to Frostburg.....	Allegany	108	308,619.00	308,619.00	.00	.00	.00
Mayor & Council of Frostburg.....	"	109	37,890.00	37,890.00	.00	.00	.00
Town Council of Chesapeake Beach.....	Calvert	110	101,250.00	77,980.00	23,270.00	23,270.00	.00
Town of Millington.....	Kent	111	106,100.00	71,993.00	34,107.00	34,107.00	.00
Mayor & City Council of Ocean City.....	Worcester	112	1,133,000.00	696,473.00	436,527.00	436,527.00	.00
Watts Branch Interceptor.....	Montgomery	113	332,400.00	299,160.00	33,240.00	33,240.00	.00
Mayor & City Council of Smithsburg.....	Washington	114	169,719.00	169,719.00	.00	.00	.00
Bynum Run Interceptor.....	Harford	115	1,093,500.00	1,009,945.00	83,555.00	83,555.00	.00
North Odenton Interceptor.....	Anne Arundel	119	36,500.00	.00	36,500.00	36,500.00	.00
Cabin Branch Interceptor.....	"	120	29,187.00	19,900.00	9,287.00	9,287.00	.00
Patapeco River Interceptor.....	Howard	122	900,000.00	758,743.00	141,257.00	141,257.00	.00
Town of Chestertown.....	Kent	123	166,930.00	166,930.00	.00	.00	.00
Minebank—Gunpowder.....	Baltimore County	124	293,200.00	174,619.00	118,581.00	118,581.00	.00
Bletzer Road Interceptor.....	"	125	46,600.00	46,600.00	.00	.00	.00
Board of Commissioners of Thurmont.....	Frederick	126	60,000.00	54,138.00	5,862.00	5,862.00	.00
Little Patuxent & Plumtree Interceptor.....	Howard	128	489,600.00	415,992.00	73,608.00	73,608.00	.00
Slaughter House Branch.....	Baltimore County	130	90,000.00	79,552.00	10,448.00	10,448.00	.00
UNALLOCATED.....			1,754,180.00	.00	1,754,180.00	.00	\$ 1,754,180.00
Closed Out Items.....			74,000.00	74,000.00	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1965.....		8,069	\$ 7,500,000.00	\$ 4,638,507.00	\$ 2,861,493.00	\$ 1,107,313.00	\$ 1,754,180.00
ST. JOHN'S COLLEGE LOAN OF 1965.....		8,070	\$ 75,000.00	\$ 75,000.00	.00	.00	.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1965.....		8,071	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00	\$ 2,000,000.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:							
Chesapeake Community College.....	Various	662	\$ 3,178,275.00	\$ 2,690,941.62	\$ 487,333.38	\$ 487,333.38	.00
UNALLOCATED.....			1,821,725.00	.00	1,821,725.00	.00	1,821,725.00
TOTAL GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965.....		8,072	\$ 5,000,000.00	\$ 2,690,941.62	\$ 2,309,058.38	\$ 487,333.38	\$ 1,821,725.00

STATEMENT A—9—Continued