

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
University of Maryland—College Park.. Prince George's	" "	131	\$ 319,000.00	\$ 319,000.00	.00	.00	.00
" "	" "	132	145,000.00	135,804.22	9,195.78	.00	9,195.78
" "	" "	133	218,000.00	215,312.63	2,687.37	2,687.37	.00
" "	" "	134	1,183,700.00	1,116,856.30	66,843.70	50,196.77	16,646.93
" "	" "	135	933,700.00	900,036.89	33,663.11	30,914.02	2,749.09
" "	" "	136	1,000,000.00	1,000,000.00	.00	.00	.00
" "	" "	137	400,000.00	400,000.00	.00	.00	.00
TOTAL			\$ 4,199,400.00	\$ 4,087,010.04	\$ 112,389.96	\$ 83,798.16	\$ 28,591.80
University of Maryland—Baltimore... Baltimore City	" "	143	\$ 3,526,000.00	\$ 3,334,046.34	\$ 190,953.66	\$ 70,255.72	\$ 120,697.94
" "	" "	144	750,000.00	639,220.22	110,779.78	22,214.75	88,565.03
" "	" "	145	135,000.00	120,641.25	14,358.75	.00	14,358.75
TOTAL			\$ 4,410,000.00	\$ 4,093,907.81	\$ 316,092.19	\$ 92,470.47	\$ 223,621.72
Maryland State College—Princess Anne..... Somerset	" "	147	\$ 52,700.00	\$ 52,351.80	\$ 348.20	\$ 235.44	\$ 112.76
" "	" "	148	55,000.00	54,561.77	438.23	.00	438.23
TOTAL			\$ 107,700.00	\$ 106,913.57	\$ 786.43	\$ 235.44	\$ 550.99
University of Maryland— Baltimore County Campus..... Baltimore County	" "	150	\$ 186,700.00	\$ 144,481.95	\$ 42,218.05	\$ 14,888.55	\$ 27,329.50
" "	" "	151	114,000.00	111,326.38	2,673.62	2,673.62	.00
" "	" "	152	126,500.00	126,500.00	.00	.00	.00
" "	" "	153	2,175,000.00	1,672,578.18	502,420.82	460,082.79	42,338.03
" "	" "	154	360,000.00	16,166.30	343,833.70	335,718.65	8,115.05
" "	" "	155	250,000.00	250,000.00	.00	.00	.00
" "	" "	156	1,250,000.00	1,176,273.43	73,726.57	.00	73,726.57
TOTAL			\$ 4,462,200.00	\$ 3,497,327.24	\$ 964,872.76	\$ 813,363.61	\$ 151,509.15
Closed Out Items			\$ 2,372,585.78	\$ 2,372,585.78	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1966		8,077	\$ 39,050,032.40	\$ 28,161,223.56	\$ 10,888,808.84	\$ 5,750,090.60	\$ 5,138,718.24
GOUCHER COLLEGE LOAN OF 1966 Baltimore County		8,078	\$ 510,000.00	\$ 396,487.80	\$ 113,512.20	\$ 35,827.20	\$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966: Kent		8,079	\$ 545,000.00	\$ 210,092.76	\$ 334,907.24	\$ 334,362.24	\$ 546.00
WALTERS ART GALLERY LOAN OF 1966: Baltimore City		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	Worcester	116	\$ 53,125.00	\$ 51,813.00	\$ 1,312.00	\$ 1,312.00	.00
Town of Chestertown	Kent	123	93,700.00	66,920.00	26,780.00	26,780.00	.00
Commissioners of Thurmont	Frederick	126	131,210.00	115,081.00	16,129.00	16,129.00	.00
Cox Creek Sewage	Anne Arundel	129	40,000.00	23,250.00	16,750.00	16,750.00	.00
Mayor & Town Council of Manchester	Carroll	131	95,500.00	79,710.00	15,790.00	15,790.00	.00
Board of Town Commissioners of Indian Head	Charles	132	168,000.00	141,052.00	26,948.00	26,948.00	.00
Town of Ceciltown	Cecil	133	52,088.00	15,311.00	36,777.00	36,777.00	.00
Town of Sudlersville	Queen Anne's	134	104,200.00	.00	104,200.00	104,200.00	.00
Town of Secretary	Dorchester	135	107,150.00	.00	107,150.00	107,150.00	.00
Town of Queenstown	Queen Anne's	136	42,350.00	.00	42,350.00	42,350.00	.00
St. Mary's County Metropolitan Commission	St. Mary's	137	1,344,950.00	710,491.00	634,459.00	634,459.00	.00
Bedford Road Sanitary District	Allegany	139	201,350.00	181,215.00	20,135.00	20,135.00	.00
Huntington-Bowie	Prince George's	140	279,200.00	.00	279,200.00	279,200.00	.00
Ridgeway Cedarhurst Sewerage	Anne Arundel	141	112,675.00	.00	112,675.00	112,675.00	.00
Severna Park—Broadneck Treatment Plant	" "	142	928,000.00	.00	928,000.00	928,000.00	.00
Piscataway Creek Interceptors	Prince George's	143	820,750.00	647,748.00	173,002.00	173,002.00	.00
Broad Creek Interceptor	" "	144	332,000.00	319,657.00	12,343.00	12,343.00	.00
Henson Creek Interceptor	" "	145	131,436.00	131,436.00	.00	.00	.00
Western Branch Treatment Plant	" "	148	2,049,000.00	1,896,468.00	152,532.00	152,532.00	.00
Sligo Creek Sewerage	Pr. George's & Mont.	150	518,700.00	436,273.00	83,427.00	83,427.00	.00
UNALLOCATED			1,189,616.00	.00	1,189,616.00	.00	\$ 1,189,616.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966		8,081	\$ 8,795,000.00	\$ 4,815,425.00	\$ 3,979,575.00	\$ 2,789,959.00	\$ 1,189,616.00

STATEMENT A—9—Continued