

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Md. State College—Princess Anne.....	Somerset	147	\$ 52,700.00	\$ 52,351.80	\$ 348.20	\$ 235.44	\$ 112.76
	"	148	54,961.77	54,961.77	.00	.00	.00
TOTAL.....			\$ 107,661.77	\$ 107,313.57	\$ 348.20	\$ 235.44	\$ 112.76
University of Maryland—							
Baltimore County Campus.....	Baltimore County	150	\$ 186,700.00	\$ 179,566.48	\$ 7,133.52	\$ 278.70	\$ 6,854.82
	"	151	114,000.00	111,326.38	2,673.62	2,673.62	.00
	"	153	2,175,000.00	2,174,566.00	434.00	.00	434.00
	"	154	360,000.00	359,956.76	43.24	43.24	.00
	"	155	250,000.00	248,773.51	1,226.49	.00	1,226.49
	"	158	1,250,000.00	1,176,273.43	73,726.57	10,475.00	63,251.57
TOTAL.....			\$ 4,335,700.00	\$ 4,250,462.56	\$ 85,237.44	\$ 13,470.56	\$ 71,766.88
Closed Out Items.....			\$ 5,659,885.78	\$ 5,659,885.78	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1966.....		8,077	\$ 39,028,889.29	\$ 33,956,041.12	\$ 5,072,848.17	\$ 1,020,484.12	\$ 4,062,364.05
GOUCHER COLLEGE LOAN OF 1966.....		8,078	\$ 510,000.00	\$ 396,487.80	\$ 113,512.20	\$ 35,827.20	\$ 77,885.00
WASHINGTON COLLEGE LOAN OF 1966.....		8,079	\$ 545,000.00	\$ 544,400.00	\$ 600.00	\$ 55.00	\$ 545.00
WALTERS ART GALLERY LOAN OF 1966.....		8,080	\$ 1,000,000.00	\$.00	\$ 1,000,000.00	\$ 1,000,000.00	.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	93,700.00	.00	.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	40,000.00	.00	.00	.00
Manchester.....	Carroll	131	95,500.00	85,950.00	9,550.00	9,550.00	.00
Indian Head.....	Charles	132	168,000.00	141,052.00	26,948.00	26,948.00	.00
Town of Cecilton.....	Cecil	133	52,088.00	43,137.00	8,951.00	8,951.00	.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	107,150.00	.00	.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	1,038,975.00	935,078.00	103,897.00	103,897.00	.00
Bedford Road Sanitary District.....	Allegany	139	203,337.00	201,350.00	1,987.00	1,987.00	.00
Huntington—Bowie.....	Prince George's	140	279,200.00	.00	279,200.00	279,200.00	.00
Ridgeway Cedarhurst.....	Anne Arundel	141	112,676.00	81,754.00	30,921.00	30,921.00	.00
Severna Park—Brosneck Treatment Plant.....	"	142	928,000.00	928,000.00	.00	.00	.00
Piscataway Creek Interceptor.....	Prince George's	143	820,750.00	765,908.00	54,842.00	54,842.00	.00
Broad Creek Interceptor.....	"	144	319,657.00	319,657.00	.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.....	Mont. & Pr. George's	150	518,700.00	435,273.00	83,427.00	83,427.00	.00
Closed Out Items.....			131,436.00	131,436.00	.00	.00	.00
UNALLOCATED.....			1,505,947.00	.00	1,505,947.00	.00	1,505,947.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966.....		8,081	\$ 8,795,000.00	\$ 6,372,807.00	\$ 2,422,193.00	\$ 916,246.00	\$ 1,505,947.00
CARROLL COUNTY JAIL LOAN OF 1966.....		8,083	\$ 130,000.00	.00	\$ 130,000.00	.00	\$ 130,000.00