

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Md. State College—Princess Anne.....	Somerset	220	\$ 600,000.00	\$ 175,302.74	\$ 424,697.26	\$ 390,549.22	\$ 34,148.04
	"	221	37,500.00	36,982.00	518.00	518.00	.00
TOTAL.....			\$ 637,500.00	\$ 212,284.74	\$ 425,215.26	\$ 391,067.22	\$ 34,148.04
Baltimore County Campus.....	Baltimore County	224	\$ 150,000.00	\$ 3,107.50	\$ 146,892.50	\$ 46,999.00	\$ 99,803.50
	"	225	134,300.00	105,815.26	28,484.74	.00	28,484.74
	"	226	3,400,000.00	2,585,945.97	814,054.03	620,825.69	193,228.34
	"	227	727,700.00	724,392.32	3,307.68	2,945.89	361.79
	"	228	36,891.41	36,891.41	.00	.00	.00
	"	229	51,000.00	16,354.59	35,645.41	15,645.41	20,000.00
	"	230	167,823.46	167,823.46	.00	.00	.00
TOTAL.....			\$ 4,667,714.87	\$ 3,639,420.51	\$ 1,028,294.36	\$ 686,415.99	\$ 341,878.37
Natural Resources Institute.....	Calvert	232	\$ 7,500.00	\$ 7,500.00	.00	.00	.00
Maryland Educational Cultural Broadcasting Commission.....	Baltimore County	234	\$ 160,000.00	\$ 33,084.27	\$ 126,915.73	.00	\$ 126,915.73
	"	235	285,800.00	260,077.31	25,722.69	30.29	25,692.40
TOTAL.....			\$ 445,800.00	\$ 293,161.58	\$ 152,638.42	\$ 30.29	\$ 152,608.13
Maryland Historical Trust.....	Anne Arundel	237	\$ 150,000.00	\$ 106,736.06	\$ 43,263.94	\$ 27,127.16	\$ 16,136.78
Closed Out Items.....			\$ 1,177,574.01	\$ 1,177,574.01	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1968.....		8,101	\$ 57,077,045.90	\$ 30,022,637.14	\$ 27,054,408.76	\$ 11,143,322.76	\$ 15,911,086.00
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968.....		8,102	\$ 1,800,000.00	\$ 1,692,532.15	\$ 107,467.85	.00	\$ 107,467.85
THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968.....		8,103	\$ 20,000,000.00	.00	\$ 20,000,000.00	.00	\$ 20,000,000.00
ROSE HILL MANOR LOAN OF 1968.....		8,104	\$ 125,000.00	\$ 120,000.00	\$ 5,000.00	.00	\$ 5,000.00
PINEY RUN RESERVOIR LOAN OF 1968.....		8,105	\$ 135,000.00	.00	\$ 135,000.00	.00	\$ 135,000.00
OREGON RIDGE-IVY HILL LOAN OF 1968.....		8,106	\$ 249,859.30	\$ 249,859.30	.00	.00	.00
STATE ROADS COMMISSION FUTURE RIGHTS-OF- WAY REVOLVING FUND LOAN OF 1968.....		8,107	\$ 20,005,000.00	.00	\$ 20,005,000.00	.00	\$ 20,005,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:							
Harbor Campus.....	Baltimore City	03-68-01	\$ 227,150.00	\$ 204,435.00	\$ 22,715.00	\$ 22,715.00	.00
Montgomery Junior College.....	Montgomery	622	2,317,610.50	1,145,826.63	1,171,783.87	1,171,783.87	.00
Catonville Community College.....	Baltimore County	621	500,000.00	20,000.00	480,000.00	480,000.00	.00
Anne Arundel Community.....	Anne Arundel	633	3,340,060.00	.00	3,340,060.00	3,340,060.00	.00
Dundalk Community.....	Baltimore County	692	200,000.00	54,000.00	146,000.00	146,000.00	.00
Prince George's Community.....	Prince George's	693	685,000.00	.00	685,000.00	685,000.00	.00
Closed Out Items.....			2,568,000.00	2,568,000.00	.00	.00	.00
UNALLOCATED.....			162,179.50	.00	162,179.50	.00	\$ 162,179.50
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1968.....		8,108	\$ 10,000,000.00	\$ 3,992,261.63	\$ 6,007,738.37	\$ 5,845,558.87	\$ 162,179.50

STATEMENT A-9—Continued