STATE OF MARYLAND

	County Location	Item Number	Net Appropriation	Expenditures To Date	Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
GOUCHER COLLEGE LOAN OF 1966		8,078	$ 510,000.00	$ 396,487.80	$ 113,512.20	$ 35,827.20	$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966		8,079	$ 544,760.40	$ 544,400.00	$ 360.40	$ 360.40	.00
WALTERS ART GALLERY LOAN OF 1966		8,080	$ 1,000,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	.00
SANITARY FACILITIES SEWAGE LOAN OF 1966:							
Town of Snow Hill	Worcester	116	$ 53,125.00	$ 51,813.00	$ 1,312.00	$ 1,312.00	.00
Thurmont	Frederick	126	126,883.00	126,883.00	.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	77,648.00	90,352.00	90,352.00	.00
Cecilton	Cecil	133	52,088.00	43,137.00	8,951.00	8,951.00	.00
Sudlersville	Queen Anne's	134	104,200.00	.00	104,200.00	104,200.00	.00
Queenstown		136	181,175.00	155,740.00	25,435.00	25,435.00	.00
St. Mary's County Commission	St. Mary's	137	1,038,975.00	935,078.00	103,897.00	103,897.00	.00
Bedford Road Sanitary Commission	Allegany	139	203,337.00	203,337.00	.00	.00	.00
Huntington-Bowie	Prince George's	140	279,200.00	.00	279,200.00	279,200.00	.00
Ridgeway Cedarhurst	Anne Arundel	141	112,675.00	100,214.00	12,461.00	12,461.00	.00
Piscataway Creek	Prince George's	143	820,750.00	765,908.00	54,842.00	54,842.00	.00
Western Branch Treatment Plant	Prince George's	148	2,049,000.00	1,896,468.00	152,532.00	152,532.00	.00
Sligo Creek	Pr. George's & Mont.	150	518,700.00	435,273.00	83,427.00	83,427.00	.00
Close Out Items			1,619,943.00	1,619,943.00	.00	.00	.00
Unallocated			1,371,449.00	.00	1,371,449.00	.00	$ 1,371,449.00
Total Sanitary Facilities Sewerage Loan of 1966		8,081	$ 8,795,000.00	$ 6,497,392.00	$ 2,297,608.00	$ 926,159.00	$ 1,371,449.00
CARROLL COUNTY JAIL LOAN OF 1966		8,083	$ 129,967.99	$ 129,967.99	.00	.00	.00
LEGISLATIVE & JUDICIAL FACILITIES LOAN OF 1966		8,085	$ 1,800,000.00	$ 1,777,883.08	$ 22,116.92	.00	$ 22,116.92
OCEAN CITY CONVENTION HALL LOAN OF 1966		8,086	$ 3,000,000.00	$ 2,986,999.62	$ 13,000.38	$ 3,998.00	$ 9,002.38
GREATER BALTIMORE CONSOLIDATED WHOLESALE FOOD MARKET LOAN OF 1967		8,087	$ 1,765,645.64	$ 1,765,645.64	.00	.00	.00
ALLEGANY COUNTY JAIL LOAN OF 1967		8,090	$ 49,498.57	$ 49,498.57	.00	.00	.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:							
Baltimore County Vocational	Baltimore County	672	$ 1,577,600.00	$ 1,419,840.00	$ 157,760.00	$ 157,760.00	.00
Allegany Vocational	Allegany	673	1,421,979.00	1,279,780.00	142,199.00	142,199.00	.00
Junior High School	Garrett	676	62,640.00	55,483.00	7,157.00	7,157.00	.00
Catonsville Area	Baltimore County	677	996,000.00	896,400.00	99,600.00	99,600.00	.00
Pomfret Area	Charles	681	1,075,581.00	1,021,802.00	53,779.00	53,779.00	.00
Calvert Vocational	Calvert	682	985,314.00	897,288.00	88,026.00	88,026.00	.00
Westminster High	Carroll	683	950,000.00	950,000.00	.00	.00	.00
Senior High No. 40	Baltimore City	684	1,314,900.00	1,051,920.00	262,980.00	262,980.00	.00
High School	Kent	691	600,000.00	480,000.00	120,000.00	120,000.00	.00
Vocational—Child Care	Washington	692	116,082.00	56,313.10	59,768.90	59,768.90	.00
Vocational—Greenhouse	"	693	50,000.00	101,707.65	(51,707.65)	(51,707.65)	.00