

STATEMENT A—9—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Clifton T. Perkins State Hospital.....	Howard	57	134,192.45	134,192.45	.00	.00
Maryland House of Correction.....	Howard	80	1,500,000.00	1,482,714.92	37,285.08	2,394.00
St. Mary's College.....	St. Mary's	97	834,936.96	834,936.96	.00	.00
Frostburg State College.....	Allegany	105	440,000.00	440,000.00	.00	.00
Towson State College.....	Baltimore County	133	99,854.54	99,023.59	830.95	.00
University of Maryland.....	Baltimore City	153	236,500.00	236,500.00	.00	.00
	Baltimore City	154	1,700,000.00	1,691,416.16	8,583.84	580.00
TOTAL.....			1,936,500.00	1,927,916.16	8,583.84	580.00
Closed Out Items.....			15,304,332.85	15,304,332.85	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1962.....	8,047	\$ 21,664,655.28	\$ 21,574,076.64	\$ 90,578.64	\$ 17,927.68	\$ 72,650.96
SEWAGE TREATMENT WORKS LOAN OF 1962:						
Mayor & City Council of Pocomoke City	Worcester	14	\$ 166,235.00	.00	\$ 166,235.00	\$ 166,235.00
Mayor & City Council of Havre de Grace	Harford	42	250,000.00	\$ 225,000.00	25,000.00	25,000.00
Northeast Creek.....	Baltimore County	71	67,841.00	45,300.00	22,341.00	22,341.00
Denton Sewerage.....	Caroline	77	187,230.00	168,500.00	18,730.00	18,730.00
Northeast Sewerage.....	Cecil	79	109,225.00	109,225.00	.00	.00
Bush River Sewerage.....	Harford	84	148,000.00	102,000.00	44,000.00	44,000.00
Halfway Sewerage.....	Washington	88	305,956.00	305,956.00	.00	.00
White Marsh Sewerage.....	Baltimore County	92	300,000.00	270,000.00	30,000.00	30,000.00
Hagerstown Sewerage.....	Washington	93	230,740.00	230,740.00	.00	.00
Port Deposit Sewerage.....	Cecil	95	74,750.00	.00	74,750.00	74,750.00
New Market Sewerage.....	Frederick	96	35,947.00	35,947.00	.00	.00
Ellicott City Sewerage.....	Howard	98	332,000.00	289,900.00	42,100.00	42,100.00
Piscataway Sewerage.....	Prince George's	99	400,000.00	400,000.00	.00	.00
LaVale Sewerage.....	Allegany	101	348,120.00	348,120.00	.00	.00
Patapsco Park Sewerage.....	Anne Arundel	102	20,700.00	20,700.00	.00	.00
Preston Sewerage.....	Caroline	104	17,045.00	17,045.00	.00	.00
Centreville Sewerage.....	Queen Anne's	106	25,800.00	23,200.00	2,600.00	2,600.00
Cox Creek Sewerage.....	Anne Arundel	129	400,000.00	.00	400,000.00	400,000.00
UNALLOCATED.....			435,457.50	.00	435,457.50	\$ 435,457.50
Closed Out Items.....			1,147,153.50	1,147,153.50	.00	.00
TOTAL SEWAGE TREATMENT WORKS LOAN OF 1962 ...	8,048	\$ 5,000,000.00	\$ 3,738,786.50	\$ 1,261,213.50	\$ 825,756.00	\$ 435,457.50
PROVIDENT HOSPITAL LOAN OF 1962.....	8,049	\$ 2,400,000.00	\$ 232,497.68	\$ 2,167,502.32	\$ 2,167,502.32	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1962.....	8,051	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00	.00
HOOD COLLEGE LOAN OF 1962.....	8,054	\$ 500,000.00	\$ 500,000.00	.00	.00	.00
AREA REDEVELOPMENT LOAN OF 1962:						
Chesapeake Clamchip Corporation.....	Dorchester	3	\$ 24,320.00	\$ 24,320.00	.00	.00
Custom Pet Food Packers, Inc.....	Somerset	4	45,500.00	45,500.00	.00	.00
Spruce Paper Company.....	Cecil	7	187,500.00	.00	\$ 187,500.00	\$ 187,500.00
Arnold Graphic Industries, Inc.....	Washington	9	47,000.00	47,000.00	.00	.00
Automated Parking Garage Company.....	Dorchester	10	5,714.00	.00	5,714.00	5,714.00
Resort Motor Inn Complex.....	Washington	11	75,000.00	.00	75,000.00	75,000.00
UNALLOCATED.....			55,816.00	.00	55,816.00	\$ 55,816.00
Closed Out Items.....			59,150.00	59,150.00	.00	.00
TOTAL AREA REDEVELOPMENT LOAN OF 1962.....	8,055	\$ 500,000.00	\$ 175,970.00	\$ 324,030.00	\$ 268,214.00	\$ 55,816.00
GENERAL CONSTRUCTION LOAN OF 1963:						
Board of Public Works.....	Various	2	\$ 125,000.00	\$ 124,000.00	\$ 1,000.00	\$ 1,000.00
Department of Forests & Parks.....	Frederick	20	40,000.00	40,000.00	.00	.00
	Cecil	24	100,000.00	91,141.76	8,858.24	342.42
	Baltimore County	28	200,000.00	199,512.59	487.41	\$ 8,515.82
	Baltimore County	31	50,000.00	28,738.64	21,261.36	487.41
	Howard & Mont.	32	150,000.00	150,000.00	.00	63.00
	Mont. & Pr. George's	33	350,000.00	346,880.50	3,119.50	21,198.36
	Garrett	37	14,000.00	13,876.60	123.40	.00
	Montgomery	38	250,000.00	246,987.50	3,012.50	123.40
	Harford	40	75,000.00	10,236.60	64,763.40	3,012.50
	Harford	41	40,000.00	34,545.56	5,454.44	2,411.40
	Caroline, Queen Anne	42	150,000.00	143,013.09	6,986.91	62,352.00
TOTAL.....			\$ 1,419,000.00	\$ 1,304,932.84	\$ 114,067.16	\$ 92,313.61