

STATEMENT A—9—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION	
<b>FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967:</b>							
	8,095	\$ 1,555,000.00	.00	\$ 1,555,000.00	.00	\$ 1,555,000.00	
<b>SANITARY FACILITIES SEWAGE LOAN OF 1967:</b>							
Pocomoke City	Worcester	14	\$ 290,911.00	.00	\$ 290,911.00	\$ 290,911.00	.00
Port Deposit	Cecil	95	74,750.00	.00	74,750.00	74,750.00	.00
Hampstead	Carroll	100	313,700.00	.00	313,700.00	313,700.00	.00
Centerville	Queen Anne's	106	4,350.00	.00	4,350.00	4,350.00	.00
Hurlock	Dorchester	107	434,000.00	.00	434,000.00	434,000.00	.00
Frostburg	Allegany	109	33,010.00	\$ 16,040.00	16,970.00	16,970.00	.00
Chesapeake Beach	Calvert	110	571,425.00	.00	571,425.00	571,425.00	.00
Ocean City	Worcester	112	1,584,000.00	.00	1,584,000.00	1,584,000.00	.00
Bynum Run	Harford	115	1,698,083.00	.00	1,698,083.00	1,698,083.00	.00
Stoney Run	Anne Arundel	117	857,700.00	.00	857,700.00	857,700.00	.00
Cabin Branch	Anne Arundel	120	36,713.00	.00	36,713.00	36,713.00	.00
North Odenton	Anne Arundel	119	36,750.00	.00	36,750.00	36,750.00	.00
Patapsco River Interceptor	Howard	122	1,042,000.00	.00	1,042,000.00	1,042,000.00	.00
Chestertown	Queen Anne's	123	75,370.00	.00	75,370.00	75,370.00	.00
Mine Bank	Baltimore County	124	274,700.00	163,619.00	111,081.00	111,081.00	.00
Bletzner Road	Baltimore County	125	69,400.00	.00	69,400.00	69,400.00	.00
Metropolitan Committee	Howard	128	210,400.00	.00	210,400.00	210,400.00	.00
Cox Creek	Anne Arundel	129	605,750.00	.00	605,750.00	605,750.00	.00
Slaughter House	Baltimore County	130	10,000.00	.00	10,000.00	10,000.00	.00
Metropolitan Commission	St. Mary's	137	1,461,750.00	.00	1,461,750.00	1,461,750.00	.00
Bedford Road	Allegany	139	320,200.00	.00	320,200.00	320,200.00	.00
St. Michaels	Talbot	139 01 68	16,295.00	.00	16,295.00	16,295.00	.00
Prince Frederick	Calvert	152	205,250.00	.00	205,250.00	205,250.00	.00
Woodland Beach	Anne Arundel	154	671,846.00	.00	671,846.00	671,846.00	.00
Little Patuxent	Howard	180	893,800.00	.00	893,800.00	893,800.00	.00
Jefferson District	Frederick	185	196,955.00	.00	196,955.00	196,955.00	.00
City of Frederick	Frederick	186	1,025,700.00	.00	1,025,700.00	1,025,700.00	.00
Northwest Branch	Prince George's	174	686,110.00	.00	686,110.00	686,110.00	.00
Vienna	Dorchester	182	88,970.00	.00	88,970.00	88,970.00	.00
Charles County Community College	Charles	183	175,790.00	.00	175,790.00	175,790.00	.00
Berlin	Worcester	197	383,410.00	.00	383,410.00	383,410.00	.00
Charles County Sanitary District	Charles	199	5,290,925.00	.00	5,290,925.00	5,290,925.00	.00
Sanitary District No. 1	Garrett	204	416,600.00	.00	416,600.00	416,600.00	.00
UNALLOCATED			29,943,387.00	.00	29,943,387.00	.00	29,943,387.00
<b>TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967:</b>	<b>8,096</b>	<b>\$ 50,000,000.00</b>	<b>\$ 179,659.00</b>	<b>\$ 49,820,341.00</b>	<b>\$ 19,876,954.00</b>	<b>\$ 29,943,387.00</b>	
<b>MARYLAND PORT AUTHORITY LOAN OF 1967:</b>							
	8,097	\$ 50,000,000.00	.00	\$ 50,000,000.00	.00	\$ 50,000,000.00	
<b>GENERAL CONSTRUCTION LOAN OF 1967:</b>							
Board of Public Works	Anne Arundel	1	\$ 209,500.00	\$ 203,477.03	\$ 6,022.97	\$ .00	\$ 6,022.97
	Anne Arundel	2	500,000.00	210,747.82	289,252.18	207,806.27	81,445.91
	Baltimore City	3	180,000.00	180,000.00	.00	.00	.00
	St. Mary's	4	60,000.00	.00	60,000.00	.00	60,000.00
	Garrett	5	175,000.00	.00	175,000.00	.00	175,000.00
<b>TOTAL</b>		<b>\$ 1,124,500.00</b>	<b>\$ 594,224.85</b>	<b>\$ 530,275.15</b>	<b>\$ 207,806.27</b>	<b>\$ 322,468.88</b>	
Maryland State Police	Howard	7	\$ 336,600.00	\$ 3,414.00	\$ 333,186.00	\$ 2,400.00	\$ 330,786.00
	Howard	8	27,000.00	.00	27,000.00	.00	27,000.00
	Baltimore County	9	8,000.00	.00	8,000.00	.00	8,000.00
<b>TOTAL</b>		<b>\$ 371,600.00</b>	<b>\$ 3,414.00</b>	<b>\$ 368,186.00</b>	<b>\$ 2,400.00</b>	<b>\$ 365,786.00</b>	
Dept. of Chesapeake Bay Affairs	Various	11	\$ 136,900.00	.00	\$ 136,900.00	.00	\$ 136,900.00
Dept. of Game & Inland Fish	Montgomery	13	\$ 328,783.00	\$ 272,534.32	\$ 56,248.68	\$ 1,110.00	\$ 55,138.68
Department of Forests & Parks	Worcester	16	\$ 400,000.00	.00	\$ 400,000.00	.00	\$ 400,000.00
	Charles and Prince George's	17	100,000.00	.00	100,000.00	\$ 4,550.00	95,450.00
	Harford	18	125,000.00	60,165.66	64,834.34	.00	64,834.34
	Harford	19	150,000.00	25.40	149,974.60	1,080.00	148,894.60
	Baltimore County	20	400,000.00	341,181.03	58,818.97	58,816.71	2.26
	Howard & Mont.	21	200,000.00	114,716.45	85,283.55	70,987.49	14,296.06
	Various	22	633,000.00	88,962.21	544,037.79	.00	544,037.79
	Allegany	23	552,000.00	19,851.05	532,148.95	526,833.63	5,316.37
	Anne Arundel	24	35,000.00	.00	35,000.00	35,000.00	.00
	Montgomery	25	700,000.00	537.13	699,462.87	326,384.24	373,078.63
	Montgomery	26	260,000.00	3,010.39	256,989.61	.00	256,989.61
	Anne Arundel	27	125,000.00	52,338.28	72,661.72	.00	72,661.72
	Worcester	28	73,000.00	58,227.55	14,772.45	14,772.45	.00
	Anne Arundel	29	150,000.00	650.00	149,350.00	.00	149,350.00
	Harford	30	100,000.00	.00	100,000.00	.00	100,000.00
	Caroline and Queen Anne's	31	100,000.00	31,518.48	68,481.52	.00	68,481.52
	Cecil	32	100,000.00	1,560.00	98,440.00	.00	98,440.00
<b>TOTAL</b>		<b>\$ 4,203,000.00</b>	<b>\$ 772,743.63</b>	<b>\$ 3,430,256.37</b>	<b>\$ 1,038,424.52</b>	<b>\$ 2,391,831.85</b>	
State Department of Health—Hdqts.	Baltimore City	34	\$ 650,000.00	\$ 88,220.15	\$ 561,779.85	\$ 51,792.66	\$ 509,987.19
	Baltimore City	35	100,000.00	.00	100,000.00	.00	100,000.00
	Allegany	36	260,400.00	.00	260,400.00	1,870.00	258,530.00
<b>TOTAL</b>		<b>\$ 1,010,400.00</b>	<b>\$ 88,220.15</b>	<b>\$ 922,179.85</b>	<b>\$ 53,662.66</b>	<b>\$ 868,517.19</b>	
Dept. of Mental Hygiene—Hdqts.	Baltimore City	38	\$ 9,111,400.00	.00	\$ 9,111,400.00	\$ 65,000.00	\$ 9,046,400.00
	Baltimore City	39	130,000.00	.00	130,000.00	930.00	129,070.00
	Baltimore County	40	560,000.00	\$ 530,313.75	19,686.25	6,068.00	13,618.25
<b>TOTAL</b>		<b>\$ 9,791,400.00</b>	<b>\$ 530,313.75</b>	<b>\$ 9,261,086.25</b>	<b>\$ 72,598.00</b>	<b>\$ 9,188,488.25</b>	