

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
SANITARY FACILITIES SEWAGE LOAN OF 1967:							
Pocomoke City	Worcester	14	\$ 1,057,565.00	.00	\$ 1,057,565.00	\$ 1,057,565.00	.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
Centreville	Queen Anne's	106	3,498.00	\$ 3,498.00	.00	.00	.00
Hurlock	Dorchester	107	361,700.00	262,970.00	98,730.00	98,730.00	.00
Frostburg	Allegany	109	37,977.00	32,986.00	4,991.00	4,991.00	.00
Chesapeake Beach	Calvert	110	571,425.00	299,731.00	271,694.00	271,694.00	.00
Ocean City	Worcester	112	1,931,000.00	1,186,791.00	744,209.00	744,209.00	.00
Bynum Run	Harford	115	1,698,083.00	549,208.00	1,148,875.00	1,148,875.00	.00
Snow Hill	Worcester	116	42,500.00	35,996.00	6,505.00	6,505.00	.00
Stoney Run	Anne Arundel	117	857,700.00	.00	857,700.00	857,700.00	.00
North Odenton	"	119	59,250.00	.00	59,250.00	59,250.00	.00
Cabin Branch	"	120	36,713.00	24,876.00	11,837.00	11,837.00	.00
Patapeco River Interceptor	Howard	122	1,751,200.00	.00	1,751,200.00	1,751,200.00	.00
Chestertown	Kent	123	75,370.00	42,270.00	33,100.00	33,100.00	.00
Mine Bank	Baltimore County	124	274,700.00	163,619.00	111,081.00	111,081.00	.00
Bletser Road	"	125	69,400.00	57,800.00	11,600.00	11,600.00	.00
Metropolitan Committee	Howard	128	210,400.00	172,722.00	37,678.00	37,678.00	.00
Cox Creek	Anne Arundel	129	605,750.00	423,419.00	182,331.00	182,331.00	.00
Slaughter House	Baltimore County	130	10,000.00	.00	10,000.00	10,000.00	.00
Indian Head	Charles	132	70,800.00	.00	70,800.00	70,800.00	.00
Cecilton	Cecil	133	88,478.00	26,011.00	62,467.00	62,467.00	.00
Queenstown	Queen Anne's	136	83,000.00	.00	83,000.00	83,000.00	.00
Metropolitan Commission	St. Mary's	137	1,461,750.00	839,708.00	622,042.00	622,042.00	.00
Bedford Road	Allegany	139	320,200.00	230,309.00	89,891.00	89,891.00	.00
St. Michaels	Talbot	139, 01					
		68	16,295.00	16,295.00	.00	.00	.00
Cedarhurst	Anne Arundel	141	208,945.00	.00	208,945.00	208,945.00	.00
Piscataway Creek	Prince George's	143	1,607,730.00	.00	1,607,730.00	1,607,730.00	.00
Western Branch	"	148	3,901,920.00	1,869,833.00	2,032,087.00	2,032,087.00	.00
Prince Frederick	Calvert	152	206,250.00	.00	206,250.00	206,250.00	.00
Woodland Beach	Anne Arundel	154	901,060.00	.00	901,060.00	901,060.00	.00
Mt. Pleasant Beach	"	158	41,940.00	.00	41,940.00	41,940.00	.00
Little Patuxent	Howard	160	893,800.00	116,970.00	776,830.00	776,830.00	.00
LaVale	Allegany	162	16,999.00	.00	16,999.00	16,999.00	.00
Jefferson District	Frederick	165	196,955.00	134,621.00	62,334.00	62,334.00	.00
City of Frederick	Frederick	166	1,408,100.00	\$ 279,250.00	\$ 1,128,850.00	\$ 1,128,850.00	.00
Muddy Branch & Rock Run	Prince George's	170	1,408,690.00	.00	1,408,690.00	1,408,690.00	.00
Western Branch	"	171	2,538,070.00	.00	2,538,070.00	2,538,070.00	.00
James Creek	"	173	209,030.00	.00	209,030.00	209,030.00	.00
Northwest Branch	"	174	672,030.00	566,921.00	105,109.00	105,109.00	.00
Potomac River Interceptor	"	175	2,806,350.00	2,345,715.00	260,635.00	260,635.00	.00
Piscataway—Potomac Slopes	"	176	1,289,290.00	.00	1,289,290.00	1,289,290.00	.00
Vienna	Dorchester	182	88,970.00	22,227.00	66,743.00	66,743.00	.00
Charles County Community College	Charles	183	270,290.00	82,400.00	187,890.00	187,890.00	.00
Fruitland	Wicomico	184	571,900.00	.00	571,900.00	571,900.00	.00
Oliver Beach	Baltimore County	186	1,557,370.00	.00	1,557,370.00	1,557,370.00	.00
Patapeco Interceptor	"	187	866,700.00	.00	866,700.00	866,700.00	.00
Chesaco Park & Gray Manor	"	188	1,353,330.00	.00	1,353,330.00	1,353,330.00	.00
Rock Hall	Kent	196	358,165.00	.00	358,165.00	358,165.00	.00
Berlin	Worcester	197	383,410.00	100,098.00	283,312.00	283,312.00	.00
Salisbury	Wicomico	198	1,608,800.00	.00	1,608,800.00	1,608,800.00	.00
Charles County Sanitary District	Charles	199	5,290,925.00	.00	5,290,925.00	5,290,925.00	.00
Garrett County Sanitary District	Garrett	204	416,600.00	.00	416,600.00	416,600.00	.00
Betterton	Kent	207	279,200.00	.00	279,200.00	279,200.00	.00
Rock Creek	Prince George's	209	87,460.00	49,596.00	37,864.00	37,864.00	.00
Back River	Baltimore City	211	3,590,900.00	.00	3,590,900.00	3,590,900.00	.00
Patapeco Primary	"	215	201,540.00	.00	201,540.00	201,540.00	.00
Greensboro	Caroline	221	533,350.00	.00	533,350.00	533,350.00	.00
UNALLOCATED			2,351,737.00	.00	2,351,737.00	.00	\$ 2,351,737.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967		8,096	\$ 50,000,000.00	\$ 9,935,839.00	\$ 40,064,161.00	\$ 37,712,424.00	\$ 2,351,737.00
MARYLAND PORT AUTHORITY LOAN OF 1967		8,097	\$ 50,000,000.00	\$ 4,000,000.00	\$ 46,000,000.00	.00	\$ 46,000,000.00
GENERAL CONSTRUCTION LOAN OF 1967:							
Board of Public Works	Anne Arundel	1	\$ 209,500.00	\$ 206,506.27	\$ 2,993.73	.00	\$ 2,993.73
	"	2	500,000.00	460,669.76	39,330.24	\$ 20,996.85	18,333.39
	St. Mary's	4	60,000.00	.00	60,000.00	.00	60,000.00
	Garrett	5	175,000.00	10,242.33	164,757.67	114,757.67	50,000.00
TOTAL			\$ 944,500.00	\$ 677,418.36	\$ 267,081.64	\$ 135,754.52	\$ 131,327.12
Maryland State Police—Headquarters	Howard	7	\$ 336,600.00	\$ 19,953.84	\$ 316,646.16	\$ 315,893.28	\$ 752.88
	"	8	27,000.00	.00	27,000.00	27,000.00	.00
	Baltimore County	9	8,000.00	1,358.32	6,641.68	.00	6,641.68
TOTAL			\$ 371,600.00	\$ 21,312.16	\$ 350,287.84	\$ 342,893.28	\$ 7,394.56

STATEMENT A—9—Continued