

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
WATER QUALITY LOAN OF 1968:							
CONSTRUCTION GRANTS:							
Manchester	Carroll	131	\$ 409,800.00	\$ 250,000.00	\$ 159,800.00	\$ 159,800.00	.00
Broad Neck	Anne Arundel	142	4,929,470.00	.00	4,929,470.00	4,929,470.00	.00
Ridgely	Caroline	147	127,250.00	.00	127,250.00	127,250.00	.00
Savage	Howard	149	633,250.00	1,985.00	631,265.00	631,265.00	.00
Hagerstown	Washington	149-01	63,481.00	6,949.00	46,532.00	46,532.00	.00
Hagerstown	"	151	393,500.00	.00	393,500.00	393,500.00	.00
Locust Point—Fort McHenry	Baltimore City	153	223,210.00	.00	223,210.00	223,210.00	.00
Bel Air	Harford	159	52,150.00	.00	52,150.00	52,150.00	.00
	Howard	160	853,100.00	.00	853,100.00	853,100.00	.00
Monacacy River	Frederick	163	1,690,500.00	.00	1,690,500.00	1,690,500.00	.00
Tiber Branch	Howard	164	25,000.00	.00	25,000.00	25,000.00	.00
Bynum Run	Harford	169	3,885,570.00	.00	3,885,570.00	3,885,570.00	.00
Western Branch	Prince George's	171	834,400.00	.00	834,400.00	834,400.00	.00
Westminster	Carroll	177	131,120.00	.00	131,120.00	131,120.00	.00
Broadwater	Anne Arundel	189	2,448,600.00	.00	2,448,600.00	2,448,600.00	.00
Broad Neck—Phase II	"	191	1,266,000.00	.00	1,266,000.00	1,266,000.00	.00
Brunswick	Frederick	201	347,800.00	.00	347,800.00	347,800.00	.00
Fairlee	Kent	202	34,000.00	.00	34,000.00	34,000.00	.00
Jones Falls Sewage	"	210	638,210.00	.00	638,210.00	638,210.00	.00
Back River	Baltimore City	212	1,127,950.00	.00	1,127,950.00	1,127,950.00	.00
Back River	"	213	4,726,000.00	.00	4,726,000.00	4,726,000.00	.00
Union Bridge	Carroll	217	5,650.00	.00	5,650.00	5,650.00	.00
Plum Tree Hill Branch	Howard	218	279,380.00	.00	279,380.00	279,380.00	.00
Punktown	Washington	220	12,800.00	.00	12,800.00	12,800.00	.00
Greensboro	Caroline	221	250,000.00	.00	250,000.00	250,000.00	.00
Humun Tanks—Back River	Baltimore City	223	366,260.00	.00	366,260.00	366,260.00	.00
George's Creek Interceptor	Allegany	226	15,625.00	.00	15,625.00	15,625.00	.00
UNALLOCATED			74,239,924.00	.00	74,239,924.00	.00	\$ 74,239,924.00
TOTAL			\$ 100,000,000.00	\$ 258,934.00	\$ 99,741,066.00	\$ 25,501,142.00	\$ 74,239,924.00
Loans for Sewer Construction			\$ 25,000,000.00	.00	\$ 25,000,000.00	.00	\$ 25,000,000.00
Comprehensive River Basin							
Patuxent River Estuary Planning		8-69-4	\$ 40,400.00	\$ 9,450.00	\$ 30,950.00	\$ 30,950.00	.00
Baltimore Harbor Planning Unity		9-69-4	53,375.00	53,375.00	.00	.00	.00
UNALLOCATED			3,906,225.00	.00	3,906,225.00	.00	3,906,225.00
TOTAL			\$ 4,000,000.00	\$ 62,825.00	\$ 3,937,175.00	\$ 30,950.00	\$ 3,906,225.00
TOTAL WATER QUALITY LOAN OF 1968		8,110	\$ 129,000,000.00	\$ 321,759.00	\$ 128,678,241.00	\$ 25,532,092.00	\$ 103,146,149.00
GENERAL CONSTRUCTION LOAN OF 1969:							
Board of Public Works	Anne Arundel	1	\$ 1,250,000.00	.00	\$ 1,250,000.00	\$ 50,660.00	\$ 1,199,350.00
	Prince George's	2	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00
	Anne Arundel	3	5,600,000.00	.00	5,600,000.00	.00	5,600,000.00
	"	4	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00
	"	5	190,000.00	.00	190,000.00	2,000.00	188,000.00
	St. Mary's	6	63,500.00	.00	63,500.00	.00	63,500.00
	Anne Arundel	7	500,000.00	.00	500,000.00	.00	500,000.00
	Worcester	8	600,000.00	.00	600,000.00	102,090.41	497,909.59
	Garrett	9	175,000.00	.00	175,000.00	.00	175,000.00
	Anne Arundel	10	100,000.00	.00	100,000.00	35,000.00	65,000.00
	Allegany & Garrett	11	100,000.00	.00	100,000.00	.00	100,000.00
	Howard	12	5,000,000.00	.00	5,000,000.00	.00	5,000,000.00
TOTAL			\$ 16,478,500.00	.00	\$ 16,478,500.00	\$ 189,740.41	\$ 16,288,759.59
Dept. of Budget & Procurement	Howard	14	\$ 1,378,000.00	.00	\$ 1,378,000.00	.00	\$ 1,378,000.00
State Office Building—Baltimore	Baltimore City	16	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00	\$ 2,000,000.00
	"	17	50,000.00	.00	50,000.00	.00	50,000.00
	"	18	60,000.00	.00	60,000.00	.00	60,000.00
TOTAL			\$ 2,110,000.00	.00	\$ 2,110,000.00	.00	\$ 2,110,000.00
Military Department	Baltimore City	20	\$ 12,000.00	.00	\$ 12,000.00	.00	\$ 12,000.00
	Baltimore County	21	10,000.00	.00	10,000.00	.00	10,000.00
TOTAL			\$ 22,000.00	.00	\$ 22,000.00	.00	\$ 22,000.00
Department of Maryland State Police	Baltimore County	23	\$ 1,490,000.00	.00	\$ 1,490,000.00	.00	\$ 1,490,000.00
	"	24	10,000.00	.00	10,000.00	.00	10,000.00
	Washington	25	331,000.00	.00	331,000.00	.00	331,000.00
	"	26	31,500.00	.00	31,500.00	.00	31,500.00
TOTAL			\$ 1,862,500.00	.00	\$ 1,862,500.00	.00	\$ 1,862,500.00
Dept. of Chesapeake Bay Affairs	Anne Arundel	28	\$ 10,000.00	.00	\$ 10,000.00	.00	\$ 10,000.00
	"	29	47,000.00	.00	47,000.00	.00	47,000.00
	"	30	2,500.00	.00	2,500.00	.00	2,500.00
	"	31	30,500.00	.00	30,500.00	.00	30,500.00
	"	32	5,800.00	.00	5,800.00	.00	5,800.00
TOTAL			\$ 95,800.00	.00	\$ 95,800.00	.00	\$ 95,800.00

STATEMENT A—9—Continued