

SCHEDULE A—1C-1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
Boonsboro Sewage, Project WPC-MD-34	\$ 30,000.00					\$ 30,000.00	\$ 30,000.00	
Town of Centreville, Project WPC-MD-28	73,800.00			\$ 39,300.00	\$ 16,900.00	17,600.00	17,600.00	
Town of Centreville, Project WPC-MD-38		\$ 20,437.00			11,400.00	9,037.00	9,037.00	
Easton Sewage, WPC-MD-36	102,375.00					102,375.00	102,375.00	
Elkton Sewage Treatment Facilities, WPC-MD-22	225,000.00				175,000.00	50,000.00	50,000.00	
Feddersburg Sewage WPC-MD-21	159,406.00	39,852.00				199,258.00	199,258.00	
Greenbelt Sewage WPC-MD-35	38,386.00				38,386.00			
Gwynns Falls Interceptors WPC-MD-24	53,200.00	9,675.00*		37,700.00	5,825.00			
Mayor and Council of Pocomoke City, WPC-MD-14	166,235.00					166,235.00	166,235.00	
Rockville Sewage WPC-MD-31	143,618.00				98,400.00	45,218.00	45,218.00	
City of Salisbury, Project WPC-MD-15	112,818.00			64,700.00	36,890.00	11,318.00	11,318.00	
Towson Run Interceptors, WPC-MD-23	61,382.00			48,000.00	13,382.00			
Town of Union Bridge, WPC-MD-30	46,150.00	11,537.00				57,687.00	57,687.00	
Washington Suburban Sanitary Commission:								
Laurel Sewage Treatment Plant Project WPC-MD-4	250,000.00			219,560.00	25,000.00	5,440.00	5,440.00	
Cabin John Park Subdivision, WPC-MD-11	29,360.84			18,614.37	10,746.47			
Gaithersburg Sewer Project WPC-MD-17	148,000.00				95,300.00	52,700.00	52,700.00	
Westernport, WPC-MD-33	64,400.00	10,882.00				75,282.00	75,282.00	
Town of Williamsport, WPC-MD-32	54,400.00	23,375.00			23,600.00	54,175.00	54,175.00	
Washington Suburban, WPC-MD-37		49,000.00				49,000.00	49,000.00	
Anne Arundel County Sanitary Commission, Cox Creek, WPC-MD-39		23,128.00				23,128.00	23,128.00	
Patuxent River Basin, WPC-MD-41		250,000.00				250,000.00	250,000.00	
Somerset County—Princess Anne Sewage, WPC-MD-43		41,750.00				41,750.00	41,750.00	
Wicomico County—Riverside, WPC-MD-44		28,875.00				28,875.00	28,875.00	
Unallocated	2,490,427.77	486,504.25*				2,003,923.52	2,003,923.52	
Total	\$ 4,735,718.36			\$ 728,996.37	\$ 613,239.47	\$ 3,393,482.52	\$ 3,393,482.52	
General Construction Loan of 1958:								
Department of Motor Vehicles	\$ 230,000.00		\$ 2,471.18	\$ 158,933.79	\$ 950.00	\$ 72,587.39	\$ 72,587.39	\$ 72,587.39
Department of Maryland State Police	200,000.00			23,319.75	159,904.26	16,775.99	9,189.85	7,586.14
Department of Forests and Parks	75,000.00			11,320.00	61,918.58	1,761.42	1,761.42	
Department of Mental Hygiene:								
Headquarters	899,800.00		3.64	862,734.53	21,866.48	5,202.63	876.00	4,326.63
Crownsville State Hospital	104,821.27			45,467.67	50,223.98	9,129.62	4,148.07	4,961.55
Eastern Shore State Hospital	1,300,043.20			396,206.31	561,888.01	341,988.88	15,490.14	326,478.74
Rosewood State Training School	834,277.73	\$ 168.22		582,760.13	211,705.82	39,643.56	2,225.35	37,418.21
Springfield State Hospital	40,500.00	7,073.90		29,461.08	3,965.02			
Spring Grove State Hospital	16,300.00	53.43		9,336.19	6,905.38			
State Department of Public Welfare:								
Headquarters	6,000.00					6,000.00	6,000.00	
Boys' Village of Maryland	416,000.00			122,883.53	272,851.30	20,265.17	185.49	20,079.68