

SCHEDULE A—10-1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	DISBURSEMENTS			Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
			Reduction of- by Receipts (1)	Prior Years	Current Year			
General Public Junior or Community College Construction Loan of 1961:								
Project CC:								
#821—Catonsville Community College		\$ 342,000.00*			\$ 192,500.00	\$ 149,500.00	\$ 149,500.00	
#822—Montgomery Junior College		588,500.00*				588,500.00	588,500.00	
#823—Baltimore Junior College		2,000,000.00*				2,000,000.00	2,000,000.00	
#824—Montgomery Junior College		175,000.00*				175,000.00	175,000.00	
#825—Essex Community College		214,000.00*				214,000.00	214,000.00	
#826—Harford Junior College		503,500.00*			110,800.00	392,900.00	392,900.00	
#828—Hagerstown Community College		25,000.00*			23,582.88	1,417.12	1,417.12	
Unallocated	\$ 5,000,000.00	3,828,000.00				1,172,000.00		\$ 1,172,000.00
Total	\$ 5,000,000.00				\$ 328,682.88	\$ 4,673,317.12	\$ 3,501,317.12	\$ 1,172,000.00
Nursing Home Loan of 1961	\$ 1,500,000.00					\$ 1,500,000.00		\$ 1,500,000.00
County Jail Loan of 1961:								
Montgomery County	\$ 125,000.00					\$ 125,000.00		\$ 125,000.00
Anne Arundel County	125,000.00					125,000.00		125,000.00
Washington County	5,000.00			\$ 4,849.72		150.28		150.28
Total	\$ 255,000.00			\$ 4,849.72		\$ 250,150.28		\$ 250,150.28
Maryland Port Authority First Loan of 1961	\$ 8,002,278.25		\$ 811.80*	\$ 2,200,891.47	\$ 2,268,267.07	\$ 3,533,931.51		\$ 3,533,931.51
Maryland Port Authority Second Loan of 1961	\$ 10,000,000.00					\$ 10,000,000.00		\$ 10,000,000.00
Mt. St. Mary's College Loan of 1961	\$ 500,000.00					\$ 500,000.00		\$ 500,000.00
Sewage Treatment Works Loan of 1962:								
Project								
WPC—MD:								
#14—Mayor and City Council of Pocomoke City		\$ 166,235.00*				\$ 166,235.00	\$ 166,235.00	
#42—Mayor and City Council of Havre de Grace		200,000.00*				200,000.00	200,000.00	
#49—Anne Arundel County Sanitary Commission for Patuxent Sanitary District Sewerage		114,379.00*				114,379.00	114,379.00	
#59—Town of Thurmont for Thurmont Sewerage		25,000.00*				25,000.00	25,000.00	
#70—Easton Sewerage		119,750.00*				119,750.00	119,750.00	
#75—Allegheny County Sanitary District Inc.—Cresaptown Sewerage		61,000.00*				61,000.00	61,000.00	
Unallocated	\$ 5,000,000.00	686,364.00				4,313,636.00		\$ 4,313,636.00
Total	\$ 5,000,000.00					\$ 5,000,000.00	\$ 686,364.00	\$ 4,313,636.00