

SCHEDULE A—10-1—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
<b>SEWAGE TREATMENT PLANT LOAN OF 1957:</b>						
Federalburg Sewerage.....	21	\$ 58,360.50	\$ 58,360.50	.00	.00	.00
Town of Union Bridge.....	30	57,687.00	35,600.00	\$ 22,087.00	\$ 22,087.00	.00
Boonsboro Sewerage.....	34	27,000.00	27,000.00	.00	.00	.00
Perryville Sewerage.....	40	107,915.00	54,050.00	53,865.00	53,865.00	.00
Patuxent River Basin.....	41	121,400.00	121,400.00	.00	.00	.00
Princess Anne Sewerage—						
Somerset County.....	43	41,750.00	33,500.00	8,250.00	8,250.00	.00
Aberdeen Sewerage.....	45	132,100.00	132,100.00	.00	.00	.00
Oxford Sewerage.....	48	6,394.00	6,394.00	.00	.00	.00
Harwood Park Sewerage—						
Howard County.....	50	11,500.00	.00	11,500.00	11,500.00	.00
Carney Sewerage—Baltimore County	51	61,650.00	.00	61,650.00	61,650.00	.00
Riversa Beach Sewerage—						
Anne Arundel County.....	52	226,606.00	171,400.00	55,209.00	55,209.00	.00
Dorsey Part A Sewerage—						
Howard County.....	53	7,250.00	.00	7,250.00	7,250.00	.00
Dorchester County District 1—						
Sewerage.....	54	84,242.00	66,200.00	18,042.00	18,042.00	.00
Laurel Parkway Sewerage—						
Washington.....	55	87,955.00	87,955.00	.00	.00	.00
Baltimore City Sewerage.....	56	115,500.00	81,600.00	33,900.00	33,900.00	.00
Rock Creek Relief Sewer—						
Washington.....	60	240,000.00	189,900.00	50,100.00	50,100.00	.00
Oxen Run Relief Sewer—Washington	61	14,075.79	14,075.79	.00	.00	.00
Cambridge Sewerage.....	62	13,116.00	13,116.00	.00	.00	.00
Emmitsburg Sewerage.....	63	1,101.00	1,101.00	.00	.00	.00
Rock Creek Relief Sewer No. 2—						
Washington.....	64	102,112.00	63,800.00	38,312.00	38,312.00	.00
Bowling Green Sewerage—Allegany	65	125,900.00	44,525.00	81,375.00	81,375.00	.00
Northeast Branch Relief Sewer.....	67	100,000.00	67,900.00	32,100.00	32,100.00	.00
Middleborough Sewerage—						
Baltimore County.....	69	139,742.00	.00	139,742.00	139,742.00	.00
Laurel-Walker Branch Sewerage—						
Washington.....	72	116,050.00	86,200.00	29,850.00	29,850.00	.00
Stemmers Run Sewerage—						
Baltimore County.....	73	131,707.00	.00	131,707.00	131,707.00	.00
Hancock Sewerage.....	74	82,450.00	66,000.00	16,450.00	16,450.00	.00
Rising Sun Sewerage.....	76	60,225.00	44,900.00	15,325.00	15,325.00	.00
UNALLOCATED.....		35,454.70	.00	35,454.70	.00	\$ 35,454.70
PRIOR YEARS.....		2,690,754.01	2,690,754.01	.00	.00	.00
<b>TOTAL.....</b>	<b>829</b>	<b>\$ 5,000,000.00</b>	<b>\$ 4,157,831.30</b>	<b>\$ 842,188.70</b>	<b>\$ 806,714.00</b>	<b>\$ 35,454.70</b>
<b>MARYLAND PORT AUTHORITY LOAN OF 1958:</b>	<b>832</b>	<b>\$15,000,000.00</b>	<b>\$ 6,800,000.00</b>	<b>\$ 8,200,000.00</b>	<b>.00</b>	<b>\$ 8,200,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1958:</b>						
Dept. of Forests and Parks.....	16	\$ 65,000.00	\$ 65,000.00	.00	.00	.00
Crownsville State Hospital.....	25	65,961.09	65,643.77	\$ 317.32	\$ 317.32	.00
Eastern Shore State Hospital.....	28	1,036,165.33	1,036,165.33	.00	.00	.00
Rosewood State Hospital.....	37	89,409.97	89,409.97	.00	.00	.00
Dept. of Correction—Headquarters	71	431,000.00	368,008.55	62,991.45	17,867.00	\$ 45,124.45
Md. House of Correction.....	77	155,000.00	139,186.32	15,813.68	11,913.00	3,900.68
Bowie State College.....	98	33,469.63	33,469.63	.00	.00	.00
Froeburg State College.....	103	130,000.00	130,000.00	.00	.00	.00
Towson State College.....	111	31,092.93	31,092.93	.00	.00	.00
Coppin State College.....	117	58,314.57	58,314.57	.00	.00	.00
University of Md.—Baltimore.....	129	40,000.00	40,000.00	.00	.00	.00
	134	208,000.00	208,000.00	.00	.00	.00
<b>TOTAL.....</b>		<b>\$ 248,000.00</b>	<b>\$ 248,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Closed Out Items—Prior Years.....		6,369,252.70	6,369,252.70	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1958.....</b>	<b>830</b>	<b>\$ 8,712,666.22</b>	<b>\$ 8,633,543.77</b>	<b>\$ 79,122.45</b>	<b>\$ 30,097.32</b>	<b>\$ 49,025.13</b>