

SCHEDULE A—10-1—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
WASHINGTON COLLEGE LOAN OF 1962.....	853	\$ 825,000.00	.00	\$ 825,000.00	\$ 825,000.00	.00
HOOD COLLEGE LOAN OF 1962	854	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
SEWAGE TREATMENT WORKS LOAN OF 1962:						
Mayor and City Council of Pocomoke City.....	14	\$ 166,235.00	.00	\$ 166,235.00	\$ 166,235.00	.00
Mayor and City Council of Havre de Grace.....	42	200,000.00	.00	200,000.00	200,000.00	.00
Patuxent District Sewerage— Anne Arundel.....	49	114,379.00	.00	114,379.00	114,379.00	.00
Dorsey Part B Sewerage.....	58	10,000.00	.00	10,000.00	10,000.00	.00
Thurmont Sewerage.....	59	25,000.00	.00	25,000.00	25,000.00	.00
La Plata Sewerage.....	66	30,500.00	.00	30,500.00	30,500.00	.00
Fort Howard Sewerage— Baltimore County.....	68	79,149.00	.00	79,149.00	79,149.00	.00
Easton Sewerage.....	70	119,750.00	59,900.00	59,850.00	59,850.00	.00
Northeast Creek Sewerage.....	71	67,641.00	.00	67,641.00	67,641.00	.00
Cresaptown Sewerage.....	75	92,300.00	.00	92,300.00	92,300.00	.00
Denton Sewerage.....	77	112,120.00	.00	112,120.00	112,120.00	.00
Patuxent Sub-District— Howard County.....	78	195,000.00	.00	195,000.00	195,000.00	.00
North East Sewerage—Cecil County	79	148,250.00	.00	148,250.00	148,250.00	.00
New Windsor Sewerage.....	80	41,060.00	.00	41,060.00	41,060.00	.00
Galena Sewerage.....	81	21,300.00	10,400.00	10,900.00	10,900.00	.00
Upper Marlboro Sewerage.....	82	92,625.00	.00	92,625.00	92,625.00	.00
Snow Hill Sewerage.....	83	121,110.00	.00	121,110.00	121,110.00	.00
Bush River Sewerage— Harford County.....	84	146,000.00	.00	146,000.00	146,000.00	.00
Reedbird—Brooklyn Interceptor	86	115,000.00	.00	115,000.00	115,000.00	.00
Funkstown Sewerage.....	87	60,000.00	.00	60,000.00	60,000.00	.00
Halfway Sewerage—Washington County.....	88	259,000.00	.00	259,000.00	259,000.00	.00
City of Annapolis Sewerage.....	89	29,620.00	.00	29,620.00	29,620.00	.00
Patapsco Interceptor— Howard County.....	90	45,000.00	.00	45,000.00	45,000.00	.00
White Marsh Run Sewerage— Baltimore.....	92	300,000.00	.00	300,000.00	300,000.00	.00
UNALLOCATED.....		\$ 2,408,961.00	.00	\$ 2,408,961.00	.00	\$ 2,408,961.00
TOTAL.....	848	\$ 5,000,000.00	\$ 70,300.00	\$ 4,929,700.00	\$ 2,520,739.00	\$ 2,408,961.00
AREA REDEVELOPMENT LOAN OF 1962:						
Dorchester Co.—Airpax Electronics	1	\$ 51,150.00	\$ 51,150.00	.00	.00	.00
Cecil Co.—Bishop Transport Prod.	2	8,000.00	.00	\$ 8,000.00	\$ 8,000.00	.00
Dorchester County—Chesapeake Clamchip.....	3	16,400.00	.00	16,400.00	16,400.00	.00
Somerset County—Custom Pet Food Packers.....	4	35,500.00	.00	35,500.00	35,500.00	.00
Garrett Co.—Sher-Wood Products	5	17,500.00	.00	17,500.00	17,500.00	.00
Garrett Co.—Recreational Industries	6	50,000.00	.00	50,000.00	50,000.00	.00
Cecil County—Spruce Paper Co.....	7	187,500.00	.00	187,500.00	187,500.00	.00
Cecil County—Trojan Boat Co.....	8	20,435.00	.00	20,435.00	20,435.00	.00
UNALLOCATED.....		113,515.00	.00	113,515.00	.00	113,515.00
TOTAL.....	855	\$ 500,000.00	\$ 51,150.00	\$ 448,850.00	\$ 335,335.00	\$ 113,515.00