

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
SEWAGE TREATMENT WORKS LOAN OF 1962:						
Mayor & 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 Sanitary District Sewerage of Anne Arundel	49	114,379.00	.00	114,379.00	114,379.00	.00
Dorsey Plant B Sewerage	58	8,921.00	\$ 8,921.00	.00	.00	.00
Thurmont Sewerage	59	25,000.00	11,726.50	13,273.50	13,273.50	.00
La Plata Sewerage	66	34,400.00	27,200.00	7,200.00	7,200.00	.00
Port Howard Sewerage— Baltimore County	68	79,149.00	58,900.00	20,249.00	20,249.00	.00
Easton Sewerage	70	119,750.00	100,163.00	19,587.00	19,587.00	.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	164,450.00	.00	164,450.00	164,450.00	.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	80,700.00	67,550.00	67,550.00	.00
New Windsor Sewerage	80	41,060.00	20,800.00	20,160.00	20,160.00	.00
Galena Sewerage	81	20,506.00	20,506.00	.00	.00	.00
Upper Marlboro Sewerage	82	.00	.00	.00	.00	.00
Snow Hill Sewerage	83	121,110.00	77,200.00	43,910.00	43,910.00	.00
Buah River Sewerage— Harford County	84	146,000.00	.00	146,000.00	146,000.00	.00
Crisfield Sewerage	85	57,900.00	49,000.00	8,900.00	8,900.00	.00
Reedbird-Brooklyn Interceptor	86	115,000.00	78,100.00	36,900.00	36,900.00	.00
Funkstown Sewerage	87	60,000.00	60,000.00	.00	.00	.00
Halfway Sewerage— Washington County	88	326,230.00	.00	326,230.00	326,230.00	.00
City of Annapolis Sewerage	89	22,688.00	22,688.00	.00	.00	.00
Patapsco Interceptor— Howard County	90	45,000.00	.00	45,000.00	45,000.00	.00
Elkridge Sewerage	91	42,000.00	.00	42,000.00	42,000.00	.00
White Marsh Run Sewerage— Baltimore County	92	300,000.00	.00	300,000.00	300,000.00	.00
Mayor and City Council of Hagerstown	93	203,720.00	.00	203,720.00	203,720.00	.00
Town of Port Deposit Sewerage	95	74,750.00	.00	74,750.00	74,750.00	.00
New Market Sewerage— Frederick County	96	39,450.00	.00	39,450.00	39,450.00	.00
Town of Poolesville Sewerage	97	53,150.00	.00	53,150.00	53,150.00	.00
Ellicott City Sewerage— Howard County	98	257,500.00	.00	257,500.00	257,500.00	.00
Piscataway Sewerage—Washington Suburban Sanitary Commission	99	400,000.00	.00	400,000.00	400,000.00	.00
LaVale Sewerage	101	339,750.00	.00	339,750.00	339,750.00	.00
Patapsco Park Sewerage— Anne Arundel County	102	20,700.00	.00	20,700.00	20,700.00	.00
Preston Sewerage	104	22,500.00	.00	22,500.00	22,500.00	.00
Unallocated		875,511.00	.00	875,511.00	.00	\$ 875,511.00
TOTAL	848	\$ 5,000,000.00	\$ 616,004.50	\$ 4,383,995.50	\$ 3,508,484.50	\$ 875,511.00
PROVIDENT HOSPITAL LOAN OF 1962	849	\$ 2,400,000.00	\$ 125,000.00	\$ 2,275,000.00	\$ 2,275,000.00	.00
BALTIMORE CITY JAIL LOAN OF 1962	850	\$ 1,065,000.00	.00	\$ 1,065,000.00	\$ 1,065,000.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CON- STRUCTION LOAN OF 1962:						
Montgomery Junior College		\$ 1,756,039.00	\$ 555,250.00	\$ 1,200,789.00	\$ 1,200,789.00	.00
Baltimore Junior College		583,000.00	.00	583,000.00	583,000.00	.00
Harford Junior College		150,000.00	150,000.00	.00	.00	.00
Prince George's Community College		1,044,073.12	.00	1,044,073.12	1,044,073.12	.00
Charles County Community College		200,000.00	.00	200,000.00	200,000.00	.00
Anne Arundel Community College		1,266,887.88	.00	1,266,887.88	1,266,887.88	.00
TOTAL	851	\$ 5,000,000.00	\$ 705,250.00	\$ 4,294,750.00	\$ 4,294,750.00	.00