

SCHEDULE A—10-1—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
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	250,000.00	\$ 146,700.00	103,300.00	103,300.00	.00
Patuxent Sanitary District Sewage of Anne Arundel County	49	114,379.00	.00	114,379.00	114,379.00	.00
Dorsey Part B Sewage	58	8,921.00	8,921.00	.00	.00	.00
Thurmont Sewerage	59	11,726.50	11,726.50	.00	.00	.00
La Plata Sewerage	66	31,546.50	31,546.50	.00	.00	.00
Fort Howard Sewerage	68	79,149.00	71,200.00	7,949.00	7,949.00	.00
Easton Sewerage	70	100,163.00	100,163.00	.00	.00	.00
Northeast Creek Sewerage	71	67,641.00	45,300.00	22,341.00	22,341.00	.00
Cresaptown Sewerage	75	92,300.00	83,000.00	9,300.00	9,300.00	.00
Denton Sewerage	77	164,450.00	148,000.00	16,450.00	16,450.00	.00
Patuxent Sub-District—						
Howard County	78	195,000.00	184,318.00	10,682.00	10,682.00	.00
North East Sewerage	79	148,250.00	80,700.00	67,550.00	67,550.00	.00
New Windsor Sewerage	80	38,539.00	38,539.00	.00	.00	.00
Galena Sewerage	81	20,506.00	20,506.00	.00	.00	.00
Snow Hill Sewerage	83	113,379.00	113,379.00	.00	.00	.00
Bush River Sewerage—Harford Co.	84	146,000.00	.00	146,000.00	146,000.00	.00
Crisfield Sewerage	85	57,900.00	57,900.00	.00	.00	.00
Reedbird—Brooklyn Interceptor	86	115,000.00	115,000.00	.00	.00	.00
Funkstown Sewerage	87	60,000.00	60,000.00	.00	.00	.00
Halfway Sewerage—						
Washington County	88	326,230.00	214,200.00	112,030.00	112,030.00	.00
Annapolis Sewerage	89	22,688.00	22,688.00	.00	.00	.00
Patapsco Interceptor—						
Howard County	90	45,000.00	34,100.00	10,900.00	10,900.00	.00
Elkridge Sewerage	91	42,000.00	32,094.00	9,906.00	9,906.00	.00
White Marsh Run Sewerage						
Baltimore County	92	300,000.00	89,100.00	210,900.00	210,900.00	.00
Hagerstown Sewerage	93	203,720.00	183,300.00	20,420.00	20,420.00	.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	26,500.00	12,950.00	12,950.00	.00
Town of Poolesville Sewerage	97	64,480.00	52,500.00	11,980.00	11,980.00	.00
Ellicott City Sewerage	98	257,500.00	257,500.00	.00	.00	.00
Piscataway Sewerage	99	400,000.00	.00	400,000.00	400,000.00	.00
Lavale Sewerage—Allegany County	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	17,045.00	5,455.00	5,455.00	.00
Unallocated		860,147.00	.00	860,147.00	.00	860,147.00
TOTAL SEWAGE TREATMENT LOAN OF 1962	848	\$5,000,000.00	\$2,245,926.00	\$2,754,074.00	\$1,893,927.00	\$860,147.00
PROVIDENT HOSPITAL LOAN OF 1962						
	849	\$2,400,000.00	\$170,699.28	\$2,229,300.72	\$2,229,300.72	.00
BALTIMORE CITY JAIL LOAN OF 1962						
	850	\$1,065,000.00	\$1,065,000.00	.00	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1962:						
Montgomery Junior College		\$1,756,039.00	\$1,756,039.00	.00	.00	.00
Baltimore Junior College		583,000.00	404,500.00	\$178,500.00	\$178,500.00	.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	49,322.00	150,678.00	150,678.00	.00
Anne Arundel Community College		1,266,887.88	137,332.88	1,129,555.00	1,129,555.00	.00
TOTAL GENERAL PUBLIC COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1962	851	\$5,000,000.00	\$2,497,193.88	\$2,502,806.12	\$2,502,806.12	.00