

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN- ENCUMBERED APPROPRIATION
SEWAGE TREATMENT WORKS LOAN OF 1962:							
Mayor and City Council of Pocomoke City	Worcester	14	\$ 166,235.00	.00	\$ 166,235.00	\$ 166,235.00	.00
Mayor and City Council of Ilavre de Grace	Harford	42	250,000.00	\$ 193,000.00	57,000.00	57,000.00	.00
Patuxent Sanitary District	Anne Arundel	49	79,279.50	79,279.50	.00	.00	.00
Fort Howard Sewerage	Baltimore	68	79,149.00	79,149.00	.00	.00	.00
Northeast Creek	Baltimore	71	67,641.00	45,300.00	22,341.00	22,341.00	.00
Cresaptown Sewerage	Allegany	75	90,212.00	90,212.00	.00	.00	.00
Denton Sewerage	Caroline	77	164,450.00	148,000.00	16,450.00	16,450.00	.00
Patuxent Sub-District	Howard	78	184,318.00	184,318.00	.00	.00	.00
Northeast Sewerage	Cecil	79	148,250.00	109,225.00	39,025.00	39,025.00	.00
Rush River Sewerage	Harford	84	146,000.00	102,000.00	44,000.00	44,000.00	.00
Halfway Sewerage	Washington	88	326,230.00	288,100.00	38,130.00	38,130.00	.00
Patapsco Interceptor	Howard	90	37,252.00	37,252.00	.00	.00	.00
Elkridge Sewerage	Howard	91	32,094.00	32,094.00	.00	.00	.00
White Marsh Run Sewerage	Baltimore	92	300,000.00	260,700.00	39,300.00	39,300.00	.00
Hagerstown Sewerage	Washington	93	203,720.00	183,300.00	20,420.00	20,420.00	.00
Town of Port Deposit Sewerage	Cecil	95	74,750.00	.00	74,750.00	74,750.00	.00
New Market Sewerage	Frederick	96	39,450.00	32,300.00	7,150.00	7,150.00	.00
Town of Poolesville Sewerage	Washington	97	64,480.00	64,480.00	.00	.00	.00
Ellicott City Sewerage	Howard	98	332,000.00	289,900.00	42,100.00	42,100.00	.00
Piscataway Sewerage	Washington	99	400,000.00	.00	400,000.00	400,000.00	.00
LaVale Sewerage	Allegany	101	339,750.00	287,200.00	52,550.00	52,550.00	.00
Patapsco Park Sewerage	Anne Arundel	102	20,700.00	.00	20,700.00	20,700.00	.00
Preston Sewerage	Caroline	104	17,045.00	.00	.00	.00	.00
Centreville Sewerage	Queen Anne's	106	30,150.00	23,200.00	6,950.00	6,950.00	.00
UNALLOCATED			826,475.50	.00	826,475.50	.00	\$ 826,475.50
Closed Out Items			580,369.00	580,369.00	.00	.00	.00
TOTAL SEWERAGE TREAT- MENT WORKS LOAN OF 1962		8,048	\$5,000,000.00	\$3,126,423.50	\$1,873,576.50	\$1,047,101.00	\$ 826,475.50
PROVIDENT HOSPITAL LOAN OF 1962:							
		8,049	\$2,400,000.00	\$ 232,497.68	\$2,167,502.32	\$2,167,502.32	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COL- LEGE CONSTRUCTION LOAN OF 1962:							
Montgomery Junior College	Montgomery		\$1,756,039.00	\$1,756,039.00	.00	.00	.00
Baltimore Junior College	Baltimore City		583,000.00	583,000.00	.00	.00	.00
Harford Junior College	Harford		150,000.00	150,000.00	.00	.00	.00
Prince George's Community College	Prince George's		1,044,073.12	1,044,073.12	.00	.00	.00
Charles County Community College	Charles		200,000.00	116,400.00	\$ 83,600.00	\$ 83,600.00	.00
Anne Arundel Community College	Anne Arundel		1,266,887.88	1,266,887.88	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRU- TION LOAN OF 1962:		8,051	\$5,000,000.00	\$1,916,400.00	\$ 83,600.00	\$ 83,600.00	.00
WASHINGTON COLLEGE LOAN OF 1962:							
		8,053	\$ 825,000.00	\$ 825,000.00	.00	.00	.00
HOOD COLLEGE LOAN LOAN OF 1962:							
		8,054	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00