

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN- ENCUMBERED APPROPRIATION
GOUCHER COLLEGE LOAN OF 1966.....	Baltimore.....	8,078	\$ 510,000.00	.00	\$ 510,000.00	.00	\$ 510,000.00
WASHINGTON COLLEGE LOAN OF 1966.....	Kent.....	8,079	\$ 545,000.00	.00	\$ 545,000.00	.00	\$ 545,000.00
WALTERS ART GALLERY LOAN OF 1965.....	Baltimore City.....	8,080	\$1,000,000.00	.00	\$1,000,000.00	.00	\$1,000,000.00
SANITARY FACILITIES SEWERAGE LOAN OF 1966:							
Mayor & City Council, Ocean City.....	Worcester.....	112	\$ 400,000.00	.00	\$ 400,000.00	\$ 400,000.00	.00
Town of Chestertown.....	Kent.....	123	93,700.00	.00	93,700.00	93,700.00	.00
Mayor & Town Council, Manchester.....	Carroll.....	131	124,800.00	.00	124,800.00	124,800.00	.00
Board of Town Commis- sioners of Indian Head.....	Charles.....	132	88,000.00	.00	88,000.00	88,000.00	.00
Town of Cecilton.....	Cecil.....	133	62,800.00	.00	62,800.00	62,800.00	.00
Town of Sudlersville.....	Queen Anne's.....	134	104,200.00	.00	104,200.00	104,200.00	.00
Town of Secretary.....	Dorchester.....	135	107,150.00	.00	107,150.00	107,150.00	.00
Town of Queenstown.....	Queen Anne's.....	136	82,100.00	.00	82,100.00	82,100.00	.00
St. Mary's County Metro- politan Commission.....	St. Mary's.....	137	1,344,950.00	.00	1,344,950.00	1,344,950.00	.00
Allegany County Sanitary Commission.....	Allegany.....	139	304,600.00	.00	304,600.00	304,600.00	.00
Washington Suburban Sanitary Commission.....	Prince George's.....	140	279,200.00	.00	279,200.00	279,200.00	.00
Ridgeway Cedarhurst Sewerage.....	Anne Arundel.....	141	141,600.00	.00	141,600.00	141,600.00	.00
Severna Park, Broadneck Treatment Plant.....	Anne Arundel.....	142	928,000.00	.00	928,000.00	928,000.00	.00
Piscataway Creek Inter- ceptors.....	Prince George's.....	143	719,720.00	.00	719,720.00	719,720.00	.00
Washington suburban— Broad Creek.....	Prince George's.....	144	269,600.00	.00	269,600.00	269,600.00	.00
Washington Suburban— Henson Creek.....	Prince George's.....	145	160,100.00	.00	160,100.00	160,100.00	.00
Washington Suburban— Northwest Branch.....	Prince George's.....	146	293,400.00	.00	293,400.00	293,400.00	.00
Washington Suburban— Western Branch Interceptor.....	Prince George's.....	147	979,200.00	.00	979,200.00	979,200.00	.00
Washington Suburban— Western Branch Treatment Plant.....	Prince George's.....	148	1,260,000.00	.00	1,260,000.00	1,260,000.00	.00
Washington Suburban— Northeast Branch Relief.....	Prince George's.....	149	82,600.00	.00	82,600.00	82,600.00	.00
Washington Suburban— Sligo Creek Sewerage.....	Prince George's & Montgomery.....	150	56,300.00	.00	56,300.00	56,300.00	.00
Washington Suburban— Sligo Creek Sewerage.....	Prince George's & Montgomery.....	151	86,400.00	.00	86,400.00	86,400.00	.00
UNALLOCATED.....			826,580.00	.00	826,580.00	.00	826,580.00
TOTAL SANITARY FACI- LITIES SEWERAGE LOAN OF 1966.....		8,081	\$8,795,000.00	.00	\$8,795,000.00	\$7,968,420.00	\$ 826,580.00
ANNE ARUNDEL COUNTY JAIL LOAN OF 1966.....		8,082	\$ 515,000.00	\$ 515,000.00	.00	\$ 10,000.00	10,000.00
CARROLL COUNTY JAIL LOAN OF 1966.....		8,083	\$ 130,000.00	.00	\$ 130,000.00	.00	\$ 130,000.00