

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN-ENCUMBERED APPROPRIATION
SANITARY FACILITIES SEWERAGE LOAN OF 1965:							
Havre de Grace	Harford	42	\$ 45,000.00	.00	\$ 45,000.00	\$ 45,000.00	.00
Mayor & Council of Hurlock	Dorchester	107	361,700.00	.00	361,700.00	361,700.00	.00
LaVale to Frostburg	Allegany	108	412,500.00	\$ 234,646.00	177,854.00	177,854.00	.00
Mayor & Council of Frostburg	Allegany	109	70,900.00	45,736.00	25,164.00	25,164.00	.00
Town Council of Chesapeake Beach	Calvert	110	101,250.00	.00	101,250.00	101,250.00	.00
Town of Millington	Kent	111	106,100.00	71,993.00	34,107.00	34,107.00	.00
Mayor & City Council of Ocean City	Worcester	112	1,177,500.00	.00	1,177,500.00	1,177,500.00	.00
Washington Suburban Sanitary Commission	Montgomery	113	403,400.00	.00	403,400.00	403,400.00	.00
Mayor & City Council of Smithsburg	Washington	114	146,250.00	82,574.00	63,676.00	63,676.00	.00
Bynum Run Interceptor	Harford	115	558,250.00	.00	558,250.00	558,250.00	.00
Plumtree Branch Interceptor	Harford	116	84,600.00	.00	84,600.00	84,600.00	.00
Edgewood Interceptor	Harford	117	95,250.00	.00	95,250.00	95,250.00	.00
Sod Run Interceptor	Harford	118	875,000.00	.00	875,000.00	875,000.00	.00
North Odenton Interceptor	Anne Arundel	119	75,000.00	.00	75,000.00	75,000.00	.00
Cabin Branch Interceptor	Anne Arundel	120	65,900.00	.00	65,900.00	65,900.00	.00
Patapsco River Interceptor	Howard	122	1,042,000.00	.00	1,042,000.00	1,042,000.00	.00
Town of Chestertown	Kent	123	238,500.00	.00	238,500.00	238,500.00	.00
Mineback-Cunpowder Interceptor	Baltimore	124	567,900.00	.00	567,900.00	567,900.00	.00
Bletzler Road Interceptor	Baltimore	125	116,000.00	.00	116,000.00	116,000.00	.00
Board of Commission of Thurmont	Frederick	126	60,000.00	.00	60,000.00	60,000.00	.00
Little Patuxent & Plumtree Branch Interceptor	Howard	128	700,000.00	407,316.00	292,684.00	292,684.00	.00
Slaughterhouse Branch	Baltimore	130	100,000.00	.00	100,000.00	100,000.00	.00
Closed Out Items			29,000.00	29,000.00	.00	.00	.00
UNALLOCATED			68,000.00	.00	68,000.00	.00	68,000.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1965		8,069	\$7,500,000.00	\$ 871,265.00	\$6,628,735.00	\$6,560,735.00	\$ 68,000.00
ST. JOHN'S COLLEGE LOAN OF 1965		8,070	\$ 75,000.00	.00	\$ 75,000.00	.00	\$ 75,000.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1965		8,071	\$2,000,000.00	.00	\$2,000,000.00	.00	\$2,000,000.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965:							
Chesapeake Community College	Various	662	\$2,025,000.00	\$ 237,690.00	\$1,787,310.00	\$1,787,310.00	.00
UNALLOCATED			2,975,000.00	.00	1,975,000.00	.00	\$2,975,000.00
TOTAL GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965		8,072	\$5,000,000.00	\$ 237,690.00	\$4,762,310.00	\$1,787,310.00	\$2,975,000.00