

## SCHEDULE A—10-1

## Capital Budget Accounts for the Fiscal Year June 30, 1964

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1951:						
Dept. of Forests and Parks.....	23	\$ 23,682.73	\$ 23,682.73	.00	.00	.00
Dept. of Research and Education....	35	130,160.00	130,160.00	.00	.00	.00
	38	9.00	9.00	.00	.00	.00
Total.....		\$ 130,169.00	\$ 130,169.00	.00	.00	.00
Morgan State College.....	226	\$ 209,149.88	\$ 208,311.88	\$ 838.00	\$ 838.00	.00
Closed Out Items—Prior Years.....		\$ 6,569,143.20	\$ 6,569,143.20	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1951.....	818	\$ 6,932,144.81	\$ 6,931,306.81	\$ 838.00	\$ 838.00	.00
GENERAL CONSTRUCTION LOAN OF 1952:						
State Department of Health.....	23	\$ 2,948,571.13	\$ 2,948,571.13	.00	.00	.00
Closed Out Items—Prior Years.....		13,843,006.48	13,843,006.48	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1952.....	819	\$16,791,577.61	\$16,791,577.61	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1953:						
Department of Forests and Parks....	24	\$ 85,000.00	\$ 85,000.00	.00	.00	.00
Closed Out Items—Prior Years.....		6,845,194.18	6,845,194.18	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1953.....	820	\$ 6,930,194.18	\$ 6,930,194.18	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1956:						
Military Department.....	11	\$ 199,391.76	\$ 199,391.76	.00	.00	.00
Closed Out Items—Prior Years.....		5,506,060.25	5,506,060.25	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1956.....	825	\$ 5,705,452.01	\$ 5,705,452.01	.00	.00	.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1956:						
	810	\$74,999,000.00	\$74,999,000.00	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1957:						
Dept. of Forests and Parks.....	41	\$ 99,749.08	\$ 96,656.27	\$ 3,092.81	\$ 3,092.81	.00
Dept. of Mental Hygiene.....	54	82,541.36	81,786.11	755.25	755.25	.00
Springfield State Hospital.....	71	55,000.00	55,000.00	.00	.00	.00
Closed Out Items—Prior Years.....		15,351,107.66	15,351,107.66	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1957.....	828	\$15,588,398.10	\$15,584,550.04	\$ 3,848.06	\$ 3,848.06	.00