

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1959:						
Maryland State Police.....	14	\$ 28,433.38	\$ 27,833.38	\$ 600.00	.00	\$ 600.00
Dept. of Forests and Parks.....	19	15,000.00	11,778.86	3,221.34	589.80	2,631.74
	24	440,000.00	419,741.03	20,258.97	17,765.06	2,493.91
	31	150,000.00	150,000.00	.00	.00	.00
	32	20,000.00	19,550.62	449.38	334.88	114.50
TOTAL.....		\$ 625,000.00	\$ 601,070.31	\$ 23,929.69	\$ 18,689.54	\$ 5,240.15
Rosewood State Hospital.....	49	56,294.25	56,294.25	.00	.00	.00
Springfield State Hospital.....	54	85,601.50	85,601.50	.00	.00	.00
State Dept. of Public Welfare— Headquarters.....	64	30,253.88	30,253.88	.00	.00	.00
	65	455,000.00	453,777.90	1,222.10	.00	1,222.10
	66	15,187.58	9,295.80	5,891.78	.00	5,891.78
TOTAL.....		\$ 500,441.46	\$ 493,327.58	\$ 7,113.88	.00	\$ 7,113.88
Boy's Village of Maryland.....	71	\$ 215,497.17	\$ 215,497.17	.00	.00	.00
Md. Training School for Boys.....	76	47,459.91	47,459.91	.00	.00	.00
Dept. of Correction—Headquarters.....	85	75,000.00	75,000.00	.00	.00	.00
	86	1,500,000.00	1,399,561.38	100,438.62	100,438.62	.00
TOTAL.....		\$ 1,575,000.00	\$ 1,474,561.38	\$ 100,438.62	\$ 100,438.62	.00
Frostburg State College.....	113	\$ 540,000.00	\$ 540,000.00	.00	.00	.00
	114	47,629.34	47,629.34	.00	.00	.00
TOTAL.....		\$ 587,629.34	\$ 587,629.34	.00	.00	.00
University of Md.—College Park.....	133	121,000.00	120,783.01	216.99	.00	216.99
University of Md.—Baltimore.....	141	10,600.00	10,600.00	.00	.00	.00
Md. State College—Princess Anne.....	144	70,000.00	70,000.00	.00	.00	.00
	146	3,500.00	3,500.00	.00	.00	.00
TOTAL.....		\$ 73,500.00	\$ 73,500.00	.00	.00	.00
Closed Out Items—Prior Years.....		9,950,860.56	9,950,860.56	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1959.....	833	\$13,877,317.57	\$13,745,018.39	\$ 132,299.18	\$ 119,128.16	\$ 13,171.02
GENERAL CONSTRUCTION LOAN OF 1960:						
Board of Public Works.....	1	\$ 9,698.31	\$ 9,698.31	.00	.00	.00
Dept. of Motor Vehicles.....	6	4,450,000.00	4,374,811.04	75,188.96	.00	\$ 75,188.96
Military Department.....	8	125,000.00	81,792.15	43,207.85	43,207.85	.00
	10	100,000.00	100,000.00	.00	.00	.00
	11	10,000.00	10,000.00	.00	.00	.00
TOTAL.....		\$ 235,000.00	\$ 191,792.15	\$ 43,207.85	\$ 43,207.85	.00
Civil Defense Agency.....	14	25,000.00	5,760.00	19,240.00	3,240.00	16,000.00
	15	199,300.00	34,233.54	165,066.46	226.46	164,840.00
	16	49,400.00	45,893.45	3,506.55	.00	3,506.55
TOTAL.....		\$ 273,700.00	\$ 85,886.99	\$ 187,813.01	\$ 3,466.46	\$ 184,346.55
Dept. of Forests and Parks.....	22	100,000.00	100,000.00	.00	.00	.00
	23	24,000.00	23,397.60	602.40	602.40	.00
	25	10,000.00	10,000.00	.00	.00	.00
	26	25,000.00	24,089.61	910.39	431.01	479.38
	27	1,000.00	175.00	825.00	75.00	750.00
	29	20,000.00	19,877.28	122.72	.00	122.72
	31	25,000.00	19,376.55	5,623.45	.00	5,623.45
	32	1,000,000.00	973,081.50	26,918.50	26,918.50	.00
	34	34,397.94	34,397.94	.00	.00	.00
	36	150,000.00	149,212.38	787.62	787.62	.00
	37	75,000.00	67,385.50	7,614.50	7,237.00	377.50
	38	75,000.00	75,000.00	.00	.00	.00
TOTAL.....		\$ 1,539,397.94	\$ 1,495,993.36	\$ 43,404.58	\$ 36,051.53	\$ 7,353.05