

## SCHEDULE A—10-1—Continued

|                                       | ITEM<br>NUM-<br>BER | NET<br>APPROPRIATION | EXPENDITURES<br>TO DATE | UNEXPENDED<br>APPROPRIATION | UNLIQUIDATED<br>ENCUMBRANCES | UNENCUMBERED<br>APPROPRIATION |
|---------------------------------------|---------------------|----------------------|-------------------------|-----------------------------|------------------------------|-------------------------------|
| GENERAL CONSTRUCTION<br>LOAN OF 1981: |                     |                      |                         |                             |                              |                               |
| Board of Public Works .....           | 1                   | \$ 80,000.00         | \$ 76,000.00            | \$ 4,000.00                 | \$ 4,000.00                  | .00                           |
|                                       | 2                   | 363,600.00           | 82,018.05               | 281,481.95                  | 2,944.42                     | \$ 278,537.53                 |
|                                       | 4                   | 150,000.00           | 100,388.35              | 49,611.65                   | 49,611.65                    | .00                           |
|                                       | 6                   | 500,000.00           | 500,000.00              | .00                         | .00                          | .00                           |
| TOTAL .....                           |                     | \$ 1,093,500.00      | \$ 758,406.40           | \$ 335,093.60               | \$ 56,556.07                 | \$ 278,537.53                 |
| Military Department .....             | 8                   | 200,000.00           | 142,032.23              | 57,967.77                   | 21,599.33                    | 36,368.44                     |
| Maryland State Police .....           | 10                  | 337,000.00           | 330,075.78              | 6,924.24                    | 6,485.76                     | 438.48                        |
| Dept. of Forests and Parks .....      | 16                  | 19,866.30            | 19,866.30               | .00                         | .00                          | .00                           |
|                                       | 17                  | 25,000.00            | 16,990.99               | 8,009.01                    | 6,969.80                     | 1,039.21                      |
|                                       | 18                  | 25,000.00            | 24,603.94               | 396.06                      | 368.70                       | 27.36                         |
|                                       | 19                  | 125,000.00           | 71,965.67               | 53,034.33                   | 534.37                       | 52,499.96                     |
|                                       | 20                  | 20,919.25            | 20,919.25               | .00                         | .00                          | .00                           |
|                                       | 21                  | 5,000.00             | 3,647.89                | 1,352.11                    | 1,097.70                     | 264.41                        |
|                                       | 22                  | 1,375,400.00         | 1,374,338.37            | 1,061.63                    | 1,061.63                     | .00                           |
|                                       | 23                  | 20,000.00            | 4,019.94                | 15,980.06                   | 5,160.00                     | 10,820.06                     |
|                                       | 24                  | 21,982.81            | 21,982.81               | .00                         | .00                          | .00                           |
|                                       | 25                  | 30,000.00            | 22,454.57               | 7,545.43                    | 2,504.81                     | 5,040.62                      |
|                                       | 26                  | 50,000.00            | 29,648.51               | 20,351.49                   | 172.74                       | 20,178.75                     |
|                                       | 27                  | 27,000.00            | 26,757.07               | 242.93                      | 17.56                        | 225.37                        |
|                                       | 28                  | 20,000.00            | 20,000.00               | .00                         | .00                          | .00                           |
|                                       | 29                  | 150,000.00           | 149,806.49              | 193.51                      | 193.51                       | .00                           |
|                                       | 30                  | 50,000.00            | 48,077.59               | 1,922.41                    | 1,922.41                     | .00                           |
|                                       | 31                  | 180,000.00           | 180,000.00              | .00                         | .00                          | .00                           |
|                                       | 32                  | 19,848.57            | 19,848.57               | .00                         | .00                          | .00                           |
|                                       | 33                  | 25,000.00            | 1,181.80                | 23,838.20                   | 703.20                       | 23,135.00                     |
| TOTAL .....                           |                     | \$ 2,169,996.93      | \$ 2,036,069.76         | \$ 133,927.17               | \$ 20,706.43                 | \$ 113,220.74                 |
| Crownsville State Hospital .....      | 36                  | 37,433.00            | 37,433.00               | .00                         | .00                          | .00                           |
|                                       | 37                  | 13,011.52            | 13,011.52               | .00                         | .00                          | .00                           |
| TOTAL .....                           |                     | \$ 50,444.52         | \$ 50,444.52            | .00                         | .00                          | .00                           |
| Eastern Shore State Hospital .....    | 39                  | 470,776.60           | 470,776.60              | .00                         | .00                          | .00                           |
|                                       | 40                  | 5,000.00             | 2,027.50                | 2,972.50                    | 2,972.50                     | .00                           |
| TOTAL .....                           |                     | \$ 475,776.60        | \$ 472,804.10           | \$ 2,972.50                 | \$ 2,972.50                  | .00                           |
| Rosewood State Hospital .....         | 42                  | 1,489,000.00         | 745,177.63              | 743,822.37                  | 575,887.75                   | 167,934.62                    |
|                                       | 43                  | 20,000.00            | 981.31                  | 19,018.69                   | 19,018.69                    | .00                           |
|                                       | 44                  | 99,300.00            | 3,841.46                | 95,458.54                   | 82,968.31                    | 12,490.23                     |
|                                       | 45                  | 335,900.00           | 300,776.48              | 35,123.52                   | 26,842.74                    | 8,280.78                      |
|                                       | 46                  | 30,000.00            | 15,602.28               | 14,397.72                   | 14,397.72                    | .00                           |
|                                       | 47                  | 85,000.00            | 85,000.00               | .00                         | .00                          | .00                           |
|                                       | 48                  | 410,000.00           | 303,440.29              | 106,559.71                  | 69,873.79                    | 36,685.92                     |
| TOTAL .....                           |                     | \$ 2,469,200.00      | \$ 1,454,819.45         | \$ 1,014,380.55             | \$ 788,989.00                | \$ 225,391.55                 |
| Springfield State Hospital .....      | 50                  | 39,935.25            | 39,935.25               | .00                         | .00                          | .00                           |
|                                       | 51                  | 160,000.00           | 160,000.00              | .00                         | .00                          | .00                           |
|                                       | 52                  | 20,000.00            | 19,092.37               | 907.63                      | 785.00                       | 122.63                        |
| TOTAL .....                           |                     | \$ 219,935.25        | \$ 219,027.62           | \$ 907.63                   | \$ 785.00                    | \$ 122.63                     |
| Spring Grove State Hospital .....     | 55                  | 38,999.68            | 38,999.68               | .00                         | .00                          | .00                           |
|                                       | 56                  | 32,600.00            | 32,600.00               | .00                         | .00                          | .00                           |
|                                       | 57                  | 10,144.00            | 10,144.00               | .00                         | .00                          | .00                           |
|                                       | 58                  | 49,977.32            | 49,977.32               | .00                         | .00                          | .00                           |
|                                       | 59                  | 10,470.88            | 10,470.88               | .00                         | .00                          | .00                           |
| TOTAL .....                           |                     | \$ 142,191.88        | \$ 142,191.88           | .00                         | .00                          | .00                           |
| Dept. of Public Welfare—Hdqts. ....   | 61                  | 7,890.50             | 7,890.50                | .00                         | .00                          | .00                           |
| Boys' Village of Maryland .....       | 63                  | 46,078.88            | 46,078.86               | .00                         | .00                          | .00                           |
|                                       | 64                  | 31,500.00            | 14,449.80               | 17,050.20                   | 15,956.00                    | 1,094.20                      |
| TOTAL .....                           |                     | \$ 77,578.86         | \$ 60,528.66            | \$ 17,050.20                | \$ 15,956.00                 | \$ 1,094.20                   |