

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
University of Md.—College Park...	129	29,200.00	28,998.83	201.17	.00	201.17
	130	241,286.39	241,286.39	.00	.00	.00
	133	455,000.00	453,357.65	1,642.35	1,541.59	100.76
	134	795,000.00	754,970.92	40,029.08	23,027.51	17,001.57
	135	5,000.00	.00	5,000.00	5,000.00	.00
	136	10,000.00	10,000.00	.00	.00	.00
	138	97,000.00	93,841.17	3,358.83	.00	3,358.83
TOTAL.....		\$ 1,632,486.39	\$ 1,582,254.96	\$ 50,231.43	\$ 29,569.10	\$ 20,662.33
University of Md.—Baltimore.....	140	900,000.00	874,305.12	25,694.88	22,978.37	2,716.51
	141	209,000.00	201,453.66	7,546.34	.00	7,546.34
	142	15,000.00	.00	15,000.00	.00	15,000.00
	143	32,247.60	32,247.60	.00	.00	.00
TOTAL.....		\$ 1,156,247.60	\$ 1,108,006.38	\$ 48,241.22	\$ 22,978.37	\$ 25,262.85
Md. State College—Princess Anne...	145	350,000.00	348,313.30	1,686.70	322.27	1,364.43
Closed Out Items—Prior Years.....		1,563,342.21	1,563,342.21	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961.....	838	\$17,916,888.23	\$14,839,814.71	\$ 3,076,873.52	\$ 2,281,864.18	\$ 795,009.34
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1961:						
Catonsville Community College.....		\$ 342,000.00	\$ 306,500.00	\$ 35,500.00	\$ 35,500.00	.00
Montgomery Junior College.....		568,500.00	.00	568,500.00	568,500.00	.00
Baltimore Junior College.....		2,000,000.00	457,000.00	1,543,000.00	1,543,000.00	.00
Essex Community College.....		214,000.00	.00	214,000.00	214,000.00	.00
Harford Junior College—Survey.....		3,500.00	3,500.00	.00	.00	.00
Harford Junior College.....		500,000.00	331,700.00	168,300.00	168,300.00	.00
Prince George Community College.....		175,000.00	.00	175,000.00	175,000.00	.00
Hagerstown Community College— Site.....		23,582.88	23,582.88	.00	.00	.00
Hagerstown Community College.....		780,250.00	.00	780,250.00	780,250.00	.00
Allegany Community College.....		63,000.00	53,000.00	10,000.00	10,000.00	.00
Anne Arundel Community College.....		330,167.12	.00	330,167.12	330,167.12	.00
TOTAL.....	839	\$ 5,000,000.00	\$ 1,175,282.88	\$ 3,824,717.12	\$ 3,824,717.12	.00
NURSING HOME LOAN OF 1961.....	840	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00	\$ 1,500,000.00
COUNTY JAIL LOAN OF 1961:						
Montgomery.....	4	\$ 125,000.00	.00	\$ 125,000.00	.00	\$ 125,000.00
Anne Arundel.....	5	125,000.00	.00	125,000.00	.00	125,000.00
Washington.....	6	5,000.00	4,849.72	150.28	.00	150.28
TOTAL.....	841	\$ 255,000.00	\$ 4,849.72	\$ 250,150.28	.00	\$ 250,150.28
MARYLAND PORT AUTHORITY FIRST LOAN OF 1961.....	842	\$ 8,000,000.00	\$ 5,081,430.12	\$ 2,918,569.88	.00	\$ 2,918,569.88
MARYLAND PORT AUTHORITY SECOND LOAN OF 1961.....	843	\$10,000,000.00	.00	\$10,000,000.00	.00	\$10,000,000.00
MT. ST. MARY'S COLLEGE LOAN OF 1961.....	844	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
GENERAL CONSTRUCTION LOAN OF 1962:						
Maryland State Police.....	1	\$ 5,500.00	\$ 4,950.00	\$ 550.00	.00	\$ 550.00
	2	130,000.00	101,010.84	28,989.16	12,359.36	16,629.60
	3	40,000.00	13,895.55	26,104.45	25,020.90	1,083.55
	4	13,500.00	12,886.00	814.00	.00	814.00
TOTAL.....		\$ 189,000.00	\$ 132,542.39	\$ 56,457.61	\$ 37,380.26	\$ 19,077.35