

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Towson State College.....	123	9,800.00	9,597.47	202.53	.00	202.53
	125	5,700.00	5,287.77	412.23	.00	412.23
	126	600,000.00	20,198.23	579,801.77	.00	579,801.77
	127	174,000.00	1,230.00	172,770.00	.00	172,770.00
	128	250,000.00	.00	250,000.00	250,000.00	.00
	129	525,000.00	279,503.65	245,496.35	217,958.15	27,538.20
	130	9,000.00	1,460.00	7,540.00	.00	7,540.00
	132	5,000.00	5,000.00	.00	.00	.00
	133	100,000.00	45,216.26	54,783.74	830.95	53,952.79
	134	4,912.37	4,912.37	.00	.00	.00
TOTAL.....		\$ 1,683,412.37	\$ 372,405.75	\$ 1,311,006.62	\$ 468,789.10	\$ 842,217.52
Coppin State College.....	136	3,000.00	970.94	2,029.06	.00	2,029.06
	137	55,000.00	46,207.52	8,792.48	.00	8,792.48
	138	9,300.00	4,095.50	5,204.50	4,660.50	544.00
	139	36,400.00	23,531.25	12,868.75	.00	12,868.75
TOTAL.....		\$ 103,700.00	\$ 74,805.21	\$ 28,894.79	\$ 4,660.50	\$ 24,234.29
University of Md.—College Park...	141	1,731,000.00	1,698,649.85	32,350.15	30,330.19	2,019.96
	142	130,000.00	85,125.22	44,874.78	31,155.00	13,719.78
	143	90,000.00	88,054.56	1,945.44	.00	1,945.44
	144	80,000.00	77,420.28	2,579.72	683.85	1,895.87
	145	24,500.00	17,740.90	6,759.10	.00	6,759.10
	146	70,000.00	6,391.05	63,608.95	.00	63,608.95
	147	210,000.00	209,773.34	226.66	.00	226.66
	148	117,000.00	116,210.93	789.07	540.00	249.07
	149	120,000.00	120,000.00	.00	.00	.00
	150	189,885.82	189,885.82	.00	.00	.00
TOTAL.....		\$ 2,762,385.82	\$ 2,609,251.95	\$ 153,133.87	\$ 62,709.04	\$ 90,424.83
University of Md.—Baltimore.....	153	236,500.00	.00	236,500.00	.00	236,500.00
	154	1,700,000.00	19,417.50	1,680,582.50	1,603,300.00	77,282.50
	155	140,930.04	140,930.04	.00	.00	.00
TOTAL.....		\$ 2,077,430.04	\$ 160,347.54	\$ 1,917,082.50	\$ 1,603,300.00	\$ 313,782.50
Md. State College—Princess Anne...	157	18,990.59	18,990.59	.00	.00	.00
	158	550,000.00	217,931.60	332,068.40	324,047.60	8,020.80
	159	35,000.00	34,601.05	398.95	.00	398.95
TOTAL.....		\$ 603,990.59	\$ 271,523.24	\$ 332,467.35	\$ 324,047.60	\$ 8,419.75
Closed Out Items—Prior Year.....		380,694.00	380,694.00	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1962.....	847	\$22,319,153.38	\$ 8,822,472.02	\$13,496,681.36	\$ 4,590,401.95	\$ 8,906,279.41
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962.....	852	\$20,000,000.00	\$20,000,000.00	.00	.00	.00
PROVIDENT HOSPITAL LOAN OF 1962.....	849	\$ 2,400,000.00	\$ 125,000.00	\$ 2,275,000.00	\$ 2,275,000.00	.00
BALTIMORE CITY JAIL LOAN OF 1962.....	850	\$ 1,065,000.00	.00	\$ 1,065,000.00	\$ 1,065,000.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1962:						
Montgomery Junior College.....		\$ 1,756,039.00	.00	\$ 1,756,039.00	\$ 1,756,039.00	.00
Baltimore Junior College.....		583,000.00	.00	583,000.00	583,000.00	.00
Harford Junior College.....		150,000.00	.00	150,000.00	150,000.00	.00
Prince George Community College..		1,044,073.12	.00	1,044,073.12	1,044,073.12	.00
Charles County Community College..		200,000.00	.00	200,000.00	200,000.00	.00
Anne Arundel Community College..		1,266,887.88	.00	1,266,887.88	1,266,887.88	.00
TOTAL.....	851	\$ 5,000,000.00	.00	\$ 5,000,000.00	\$ 5,000,000.00	.00