

SCHEDULE A—10-1—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1962.....	856	\$ 750,000.00	.00	\$ 750,000.00	.00	\$ 750,000.00
ST. JOHN'S COLLEGE LOAN OF 1963.....	858	\$ 75,000.00	.00	\$ 75,000.00	.00	\$ 75,000.00
WESTERN MARYLAND COLLEGE LOAN OF 1963.....	859	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
GENERAL CONSTRUCTION LOAN OF 1963:						
Board of Public Works.....	1	\$ 100,000.00	\$ 11.20	\$ 99,988.80	\$ 97,967.03	\$ 2,021.77
	2	125,000.00	10,607.00	114,393.00	68,005.50	46,387.50
	3	60,000.00	.00	60,000.00	390.00	59,610.00
	4	150,000.00	37,704.65	112,295.35	112,295.35	.00
TOTAL.....		\$ 435,000.00	\$ 48,322.85	\$ 386,677.15	\$ 278,657.88	\$ 108,019.27
State Office Buildings—Baltimore ..	8	18,000.00	11,204.47	6,795.53	6,789.83	5.70
Military Department.....	10	120,000.00	19,381.37	100,618.63	74,285.07	28,333.56
Maryland State Police.....	12	33,000.00	9,898.05	23,103.95	10,003.00	13,100.95
	13	3,300.00	2,129.75	1,170.25	.00	1,170.25
	14	2,500.00	2,500.00	.00	.00	.00
	15	25,000.00	23,556.50	1,443.50	.00	1,443.50
	16	10,000.00	.00	10,000.00	462.55	9,537.45
	17	7,600.00	.00	7,600.00	.00	7,600.00
TOTAL.....		\$ 81,400.00	\$ 38,082.30	\$ 43,317.70	\$ 10,465.55	\$ 32,852.15
Department of Forests and Parks ..	19	22,000.00	14.88	21,985.12	171.50	21,813.62
	20	40,000.00	131.80	39,868.20	34,223.00	5,645.20
	21	22,000.00	.00	22,000.00	140.00	21,860.00
	22	2,500.00	.00	2,500.00	.00	2,500.00
	23	125,000.00	.00	125,000.00	.00	125,000.00
	24	100,000.00	.00	100,000.00	650.00	99,350.00
	25	215,000.00	.00	215,000.00	149,130.81	65,869.19
	26	15,000.00	5.40	14,994.60	12,098.00	2,896.60
	27	800,000.00	279,906.39	320,093.61	152,170.05	167,923.56
	28	200,000.00	7,135.18	192,864.82	1,300.00	191,564.82
	29	35,000.00	.00	35,000.00	230.00	34,770.00
	30	20,000.00	14,235.74	5,764.26	4,548.21	1,216.05
	31	50,000.00	.00	50,000.00	320.00	49,680.00
	32	150,000.00	17,724.56	132,275.44	131,757.44	518.00
	33	350,000.00	54,860.22	295,139.78	3,800.00	291,339.78
	34	150,000.00	66,664.29	83,335.71	72,744.45	10,591.26
	35	150,000.00	71,183.01	78,816.99	45,781.28	33,035.73
	36	6,000.00	.00	6,000.00	.00	6,000.00
	37	14,000.00	.00	14,000.00	.00	14,000.00
	38	250,000.00	.00	250,000.00	.00	250,000.00
	39	30,000.00	21.90	29,978.10	23,862.00	6,116.10
	40	75,000.00	.00	75,000.00	.00	75,000.00
	41	40,000.00	.00	40,000.00	8,240.00	31,760.00
	42	150,000.00	.00	150,000.00	1,550.00	148,450.00
	43	10,000.00	1,984.00	8,016.00	.00	8,016.00
TOTAL.....		\$ 2,821,500.00	\$ 513,867.37	\$ 2,307,632.63	\$ 642,716.72	\$ 1,664,915.91
Mt. Wilson State Hospital.....	48	45,000.00	125.99	44,874.01	39,515.00	5,359.01
Dept. of Mental Hygiene—Hdqts....	50	450,000.00	2,897.25	447,102.75	2,920.00	444,182.75
	51	113,500.00	34,086.04	79,413.96	66,845.73	12,568.23
TOTAL.....		\$ 563,500.00	\$ 36,983.29	\$ 526,516.71	\$ 69,765.73	\$ 456,750.98
Crownsville State Hospital.....	53	49,600.00	12,519.81	37,080.19	35,810.88	1,269.31
	54	25,000.00	.00	25,000.00	160.00	24,840.00
TOTAL.....		\$ 74,600.00	\$ 12,519.81	\$ 62,080.19	\$ 35,970.88	\$ 26,109.31