

## 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 |
|-------------------------------------------------|---------------------|----------------------|-------------------------|-----------------------------|------------------------------|-------------------------------|
| University of Md.—College Park...               | 115                 | 325,000.00           | .00                     | 325,000.00                  | .00                          | 325,000.00                    |
|                                                 | 116                 | 110,000.00           | .00                     | 110,000.00                  | .00                          | 110,000.00                    |
|                                                 | 117                 | 200,000.00           | .00                     | 200,000.00                  | .00                          | 200,000.00                    |
|                                                 | 118                 | 960,000.00           | .00                     | 960,000.00                  | 274,800.00                   | 685,200.00                    |
|                                                 | 119                 | 875,000.00           | .00                     | 875,000.00                  | 875,000.00                   | .00                           |
|                                                 | 120                 | 83,500.00            | .00                     | 83,500.00                   | 46,909.43                    | 36,590.57                     |
|                                                 | 121                 | 73,300.00            | .00                     | 73,300.00                   | .00                          | 73,300.00                     |
| TOTAL.....                                      |                     | \$ 2,626,800.00      | .00                     | \$ 2,626,800.00             | \$ 1,196,709.43              | \$ 1,430,090.57               |
| University of Md.—Baltimore.....                | 123                 | 5,460,000.00         | .00                     | 5,460,000.00                | .00                          | 5,460,000.00                  |
|                                                 | 124                 | 279,500.00           | .00                     | 279,500.00                  | .00                          | 279,500.00                    |
| TOTAL.....                                      |                     | \$ 5,739,500.00      | .00                     | \$ 5,739,500.00             | .00                          | \$ 5,739,500.00               |
| Md. State College—Princess Anne...              | 126                 | 400,000.00           | .00                     | 400,000.00                  | .00                          | 400,000.00                    |
| University Branches.....                        | 128                 | 100,000.00           | .00                     | 100,000.00                  | .00                          | 100,000.00                    |
|                                                 | 129                 | 2,161,000.00         | .00                     | 2,161,000.00                | .00                          | 2,161,000.00                  |
|                                                 | 130                 | 50,000.00            | .00                     | 50,000.00                   | .00                          | 50,000.00                     |
|                                                 | 131                 | 50,000.00            | .00                     | 50,000.00                   | .00                          | 50,000.00                     |
|                                                 | 132                 | 50,000.00            | .00                     | 50,000.00                   | .00                          | 50,000.00                     |
| TOTAL.....                                      |                     | \$ 2,411,000.00      | .00                     | \$ 2,411,000.00             | .00                          | \$ 2,411,000.00               |
| TOTAL GENERAL CONSTRUCTION<br>LOAN OF 1964..... | 864                 | \$27,593,000.00      | .00                     | \$27,593,000.00             | \$ 2,040,435.86              | \$25,552,564.14               |
| GRAND TOTAL—ALL LOANS.....                      |                     | \$417,097,063.56     | \$236,703,989.14        | \$180,393,074.42            | \$43,412,759.42              | \$136,080,315.00              |