

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
MARYLAND PORT AUTHORITY LOAN OF 1958.....	832	\$ 15,000,000.00	\$ 9,358,220.20	\$ 5,641,779.80	.00	\$ 5,641,779.80
GENERAL CONSTRUCTION LOAN OF 1958:						
Crownsville State Hospital.....	25	\$ 65,961.09	\$ 65,961.09	.00	.00	.00
TOTAL.....		\$ 65,961.09	\$ 65,961.09	.00	.00	.00
Department of Correction—Hdqts.....	71	\$ 431,000.00	\$ 423,485.62	\$ 7,514.38	.00	\$ 7,514.38
TOTAL.....		\$ 431,000.00	\$ 423,485.62	\$ 7,514.38	.00	\$ 7,514.38
Maryland House of Correction.....	77	\$ 151,639.32	\$ 151,639.32	.00	.00	.00
TOTAL.....		\$ 151,639.32	\$ 151,639.32	.00	.00	.00
Closed Out Items.....		\$ 8,060,705.13	\$ 8,060,705.13	.00	.00	.00
TOTAL.....		\$ 8,060,705.13	\$ 8,060,705.13	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1958.....	830	\$ 8,709,305.54	\$ 8,701,791.16	\$ 7,514.38	.00	\$ 7,514.38
GENERAL CONSTRUCTION LOAN OF 1959:						
Maryland State Police.....	14	\$ 28,433.38	\$ 27,833.38	\$ 600.00	.00	\$ 600.00
TOTAL.....		\$ 28,433.38	\$ 27,833.38	\$ 600.00	.00	\$ 600.00
Department of Forests & Parks.....	19 24 32	\$ 15,000.00 440,000.00 20,000.00	\$ 11,778.66 434,739.39 19,550.62	\$ 3,221.34 5,260.61 449.38	\$ 2,689.60 5,260.61 334.88	\$ 531.74 .00 114.50
TOTAL.....		\$ 475,000.00	\$ 466,068.67	\$ 8,931.33	\$ 8,285.09	\$ 646.24
Dept. of Public Welfare—Hdqts.....	65 66	\$ 453,777.90 9,295.80	\$ 453,777.90 9,295.80	.00 .00	.00 .00	.00 .00
TOTAL.....		\$ 463,073.70	\$ 463,073.70	.00	.00	.00
Dept. of Correction—Hdqts.....	86	\$ 1,500,000.00	\$ 1,499,964.26	\$ 35.74	\$ 35.74	.00
TOTAL.....		\$ 1,500,000.00	\$ 1,499,964.26	\$ 35.74	\$ 35.74	.00
University of Md.—College Park.....	133	\$ 120,984.06	\$ 120,984.06	.00	.00	.00
TOTAL.....		\$ 120,984.06	\$ 120,984.06	.00	.00	.00
Closed Out Items.....		\$ 11,282,696.61	\$ 11,282,696.61	.00	.00	.00
TOTAL.....		\$ 11,282,696.61	\$ 11,282,696.61	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1959.....	833	\$ 13,870,187.75	\$ 13,860,620.68	\$ 9,567.07	\$ 8,320.83	\$ 1,246.24
GENERAL CONSTRUCTION LOAN OF 1960:						
Department of Motor Vehicles.....	6	\$ 4,450,000.00	\$ 4,434,038.90	\$ 15,961.10	\$ 8,404.75	\$ 7,556.35
TOTAL.....		\$ 4,450,000.00	\$ 4,434,038.90	\$ 15,961.10	\$ 8,404.75	\$ 7,556.35
Military Department.....	8	\$ 125,000.00	\$ 125,000.00	.00	.00	.00
TOTAL.....		\$ 125,000.00	\$ 125,000.00	.00	.00	.00
Civil Defense Agency.....	14 15 16	\$ 5,760.00 199,300.00 49,398.45	\$ 5,760.00 34,233.54 49,398.45	.00 165,066.46 .00	.00 226.46 .00	.00 164,840.00 .00
TOTAL.....		\$ 254,458.45	\$ 89,391.99	\$ 165,066.46	\$ 226.46	\$ 164,840.00