

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Department of Forests & Parks	23	\$ 24,000.00	\$ 23,999.60	\$.40	\$.40	\$.00
	26	24,857.11	24,857.11	.00	.00	.00
	27	1,000.00	175.00	825.00	75.00	750.00
	29	19,877.28	19,877.28	.00	.00	.00
	31	19,393.39	19,393.39	.00	.00	.00
	32	1,000,000.00	975,911.50	24,088.50	24,088.50	.00
	36	150,000.00	149,212.38	787.62	787.62	.00
	37	75,000.00	67,385.50	7,614.50	6,138.00	1,476.50
TOTAL		\$ 1,314,127.78	\$ 1,280,811.76	\$ 33,316.02	\$ 31,089.52	\$ 2,226.50
Rosewood State Hospital	54	\$ 500,000.00	\$ 500,000.00	.00	.00	.00
TOTAL		\$ 500,000.00	\$ 500,000.00	.00	.00	.00
Spring Grove State Hospital	63	\$ 1,300,000.00	\$ 1,292,777.22	\$ 7,222.78	\$ 2,961.00	\$ 4,261.78
	64	1,400,000.00	1,399,748.50	251.50	251.50	.00
	65	62,000.00	45,072.92	16,927.08	2,435.00	14,492.08
TOTAL		\$ 2,762,000.00	\$ 2,737,598.64	\$ 24,401.36	\$ 5,647.50	\$ 18,753.86
Dept. of Public Welfare—Hdqts.	71	\$ 450,000.00	\$ 449,705.59	\$ 294.41	\$ 294.41	.00
TOTAL		\$ 450,000.00	\$ 449,705.59	\$ 294.41	\$ 294.41	.00
Boy's Village	77	\$ 12,000.00	\$ 12,000.00	.00	.00	.00
	78	34,000.00	34,000.00	.00	.00	.00
TOTAL		\$ 46,000.00	\$ 46,000.00	.00	.00	.00
Maryland Children Center	88	\$ 19,997.38	\$ 19,997.38	.00	.00	.00
TOTAL		\$ 19,997.38	\$ 19,997.38	.00	.00	.00
Patuxent Institution	92	\$ 96,447.44	\$ 96,447.44	.00	.00	.00
TOTAL		\$ 96,447.44	\$ 96,447.44	.00	.00	.00
Maryland House of Correction	94	\$ 499,991.48	\$ 499,991.48	.00	.00	.00
TOTAL		\$ 499,991.48	\$ 499,991.48	.00	.00	.00
Maryland School for the Deaf	105	\$ 7,000.00	\$ 5,777.75	\$ 1,222.25	\$ 1,222.25	.00
TOTAL		\$ 7,000.00	\$ 5,777.75	\$ 1,222.25	\$ 1,222.25	.00
Morgan State College	110	\$ 139,000.00	\$ 139,000.00	.00	.00	.00
TOTAL		\$ 139,000.00	\$ 139,000.00	.00	.00	.00
Towson State College	134	\$ 5,000.00	\$ 5,000.00	.00	.00	.00
TOTAL		\$ 5,000.00	\$ 5,000.00	.00	.00	.00
University of Maryland—Baltimore	150	\$ 1,450,000.00	\$ 792,884.36	\$ 657,115.64	.00	\$ 657,115.64
TOTAL		\$ 1,450,000.00	\$ 792,884.36	\$ 657,115.64	.00	\$ 657,115.64
Closed Out Items		\$ 7,978,274.47	\$ 7,978,274.47	.00	.00	.00
TOTAL		\$ 7,978,274.47	\$ 7,978,274.47	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960	835	\$ 20,097,297.00	\$ 19,199,919.76	\$ 897,377.24	\$ 46,884.89	\$ 850,492.35
GENERAL CONSTRUCTION LOAN OF 1961:						
Board of Public Works	1	\$ 76,000.00	\$ 76,000.00	.00	.00	.00
	2	383,500.00	86,997.27	276,502.73	1,580.00	274,942.73
	4	150,000.00	109,013.68	40,986.32	40,986.32	.00
TOTAL		\$ 589,500.00	\$ 272,010.95	\$ 317,489.05	\$ 42,546.32	\$ 274,942.73
Military Department	8	\$ 200,000.00	\$ 172,227.39	\$ 27,772.61	\$ 11,273.56	\$ 16,499.05
TOTAL		\$ 200,000.00	\$ 172,227.39	\$ 27,772.61	\$ 11,273.56	\$ 16,499.05