

## SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Bowie.....	99	\$ 40,452.94	\$ 40,452.94	.00	.00	.00
TOTAL.....		\$ 40,452.94	\$ 40,452.94	.00	.00	.00
Salisbury.....	112	\$ 15,000.00	\$ 15,000.00	.00	.00	.00
TOTAL.....		\$ 15,000.00	\$ 15,000.00	.00	.00	.00
Towson.....	119	\$ 200,000.00	\$ 200,000.00	.00	.00	.00
TOTAL.....		\$ 200,000.00	\$ 200,000.00	.00	.00	.00
Coppin.....	123	\$ 23,251.23	\$ 23,251.23	.00	.00	.00
	125	40,000.00	40,000.00	.00	.00	.00
	126	4,774.30	4,774.30	.00	.00	.00
	127	25,000.00	25,000.00	.00	.00	.00
TOTAL.....		\$ 93,025.53	\$ 93,025.53	.00	.00	.00
University of Md.—College Park...	129	\$ 28,998.83	\$ 28,998.83	.00	.00	.00
	133	455,000.00	453,856.46	\$ 1,144.54	\$ 1,144.54	.00
	134	795,000.00	788,665.45	8,334.55	5,061.61	3,272.94
	135	5,000.00	5,000.00	.00	.00	.00
	138	97,000.00	97,000.00	.00	.00	.00
TOTAL.....		\$ 1,380,998.83	\$ 1,371,519.74	\$ 9,479.09	\$ 6,206.15	\$ 3,272.94
University of Maryland—Baltimore	140	\$ 900,000.00	\$ 900,000.00	.00	.00	.00
	141	201,453.66	201,453.66	.00	.00	.00
	142	15,000.00	.00	15,000.00	.00	15,000.00
TOTAL.....		\$ 1,116,453.66	\$ 1,101,453.66	\$ 15,000.00	.00	\$ 15,000.00
Maryland State College.....	145	\$ 348,635.57	\$ 348,635.57	.00	.00	.00
TOTAL.....		\$ 348,635.57	\$ 348,635.57	.00	.00	.00
Closed Out Items.....		\$ 4,169,788.23	\$ 4,169,788.23	.00	.00	.00
TOTAL.....		\$ 4,169,788.23	\$ 4,169,788.23	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961.....	838	\$ 17,854,604.53	\$ 17,106,919.63	\$ 747,684.90	\$ 232,172.16	\$ 515,512.74
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1961:						
Catonsville Community College.....		\$ 342,000.00	\$ 306,500.00	\$ 35,500.00	\$ 35,500.00	.00
Montgomery Junior College.....		568,500.00	568,500.00	.00	.00	.00
Baltimore Junior College.....		2,000,000.00	1,964,000.00	36,000.00	36,000.00	.00
Essex Community College.....		204,781.13	204,781.13	.00	.00	.00
Harford Junior College.....		3,500.00	3,500.00	.00	.00	.00
Harford Junior College.....		500,000.00	500,000.00	.00	.00	.00
Prince George Community College.....		184,218.87	.00	184,218.87	184,218.87	.00
Hagerstown Community College.....		23,582.88	23,582.88	.00	.00	.00
Hagerstown Community College.....		780,250.00	.00	780,250.00	780,250.00	.00
Allegheny Community College.....		63,000.00	53,000.00	10,000.00	10,000.00	.00
Anne Arundel Community College.....		330,167.12	145,000.00	185,167.12	185,167.12	.00
TOTAL.....	839	\$ 5,000,000.00	\$ 3,788,864.01	\$ 1,231,135.99	\$ 1,231,135.99	.00
NURSING HOME LOAN OF 1961:						
St. Mary's County Nursing Home.....		\$ 143,734.00	\$ 121,455.23	\$ 22,278.77	\$ 22,278.77	.00
Nursing Home Project Inc.— Salisbury.....		75,000.00	.00	75,000.00	75,000.00	.00
Undistributed.....		1,281,266.00	.00	1,281,266.00	.00	1,281,266.00
TOTAL.....	840	\$ 1,500,000.00	\$ 121,455.23	\$ 1,378,544.77	\$ 97,278.77	\$ 1,281,266.00