

SCHEDULE A-10-1-Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
MARYLAND PORT AUTHORITY FIRST LOAN OF 1961.....	842	\$ 8,000,000.00	\$ 8,000,000.00	.00	.00	.00
MARYLAND PORT AUTHORITY SECOND LOAN OF 1961.....	843	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00	\$ 10,000,000.00
MT. ST. MARY'S COLLEGE LOAN OF 1961.....	844	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
COUNTY JAIL LOAN OF 1961:						
Montgomery County.....	4	\$ 125,000.00	.00	\$ 125,000.00	.00	\$ 125,000.00
Anne Arundel County.....	5	125,000.00	.00	125,000.00	.00	125,000.00
Washington County.....	6	5,000.00	4,849.72	150.28	.00	150.28
TOTAL.....	841	\$ 255,000.00	\$ 4,849.72	\$ 250,150.28	.00	\$ 250,150.28
GENERAL CONSTRUCTION LOAN OF 1962:						
Maryland State Police.....	1	\$ 5,413.00	\$ 5,413.00	.00	.00	.00
2	2	130,000.00	115,427.28	\$ 14,572.72	\$ 4,896.00	\$ 9,876.72
3	3	40,000.00	38,916.45	1,083.55	990.00	93.55
4	4	12,897.34	12,897.34	.00	.00	.00
TOTAL.....		\$ 188,110.34	\$ 172,454.07	\$ 15,856.27	\$ 5,886.00	\$ 9,970.27
Department of Forests & Parks.....	6	\$ 500,000.00	\$ 338,857.52	\$ 161,142.48	\$ 161,142.48	.00
7	7	25,000.00	12,530.78	12,469.22	.00	\$ 12,469.22
8	8	25,000.00	14,663.84	10,336.16	7,423.04	2,913.12
9	9	20,000.00	19,748.93	253.07	.00	253.07
10	10	10,000.00	9,199.41	800.59	.00	800.59
11	11	100,000.00	564.05	99,435.95	435.95	99,000.00
12	12	25,000.00	18,841.80	6,158.40	3,049.30	3,109.10
13	13	10,000.00	444.79	9,555.21	9,555.21	.00
14	14	800,000.00	799,702.87	297.13	297.13	.00
15	15	200,000.00	62,181.28	137,818.72	130,819.74	6,998.98
17	17	85,000.00	80,698.79	4,301.21	3,110.75	1,190.46
18	18	305,000.00	265,221.28	39,778.72	2,857.34	36,921.38
19	19	100,000.00	98,506.83	1,493.17	1,493.17	.00
20	20	4,833.60	4,833.60	.00	.00	.00
21	21	35,000.00	34,602.85	397.15	.00	397.15
22	22	300,000.00	42,253.59	257,746.41	6,726.18	251,020.23
23	23	15,000.00	42.36	14,957.64	14,834.00	123.64
24	24	149,995.90	149,995.90	.00	.00	.00
25	25	75,000.00	10,572.96	64,427.04	6,078.50	58,348.54
26	26	25,000.00	24,444.00	556.00	556.00	.00
27	27	150,000.00	116,192.52	33,807.48	33,807.48	.00
28	28	50,000.00	41,760.90	8,239.10	8,239.10	.00
29	29	12,500.00	9,613.11	2,886.89	1,219.53	1,667.36
TOTAL.....		\$ 3,022,329.50	\$ 2,155,471.76	\$ 866,857.74	\$ 391,644.90	\$ 475,212.84
Dept. of Mental Hygiene—Hdqts.....	31	\$ 7,500.00	\$ 2,112.54	\$ 5,387.46	.00	\$ 5,387.46
TOTAL.....		\$ 7,500.00	\$ 2,112.54	\$ 5,387.46	.00	\$ 5,387.46
Crownsville State Hospital.....	34	\$ 60,000.00	\$ 54,685.84	\$ 5,314.16	\$ 2,687.52	\$ 2,626.64
35	35	257,000.00	201,828.77	55,171.23	54,105.18	1,066.05
36	36	99,075.42	98,858.81	216.61	216.61	.00
TOTAL.....		\$ 416,075.42	\$ 355,373.42	\$ 60,702.00	\$ 57,009.31	\$ 3,692.69
Eastern Shore State Hospital.....	38	\$ 225,000.00	\$ 214,129.15	\$ 10,870.85	\$ 7,892.92	\$ 2,977.93
39	39	21,400.00	19,527.36	1,872.64	.00	1,872.64
40	40	28,700.00	28,531.40	168.60	.00	168.60
41	41	33,499.20	33,499.20	.00	.00	.00
TOTAL.....		\$ 308,599.20	\$ 295,687.11	\$ 12,912.09	\$ 7,892.92	\$ 5,019.17
Rosewood State Hospital.....	43	\$ 335,900.00	\$ 323,717.53	\$ 12,182.47	\$ 12,182.47	.00
44	44	29,914.74	29,914.74	.00	.00	.00
45	45	17,300.00	12,736.56	4,563.44	.00	4,563.44
46	46	34,988.50	34,986.50	.00	.00	.00
47	47	120,000.00	114,787.24	5,212.76	3,037.80	2,175.16
TOTAL.....		\$ 538,101.24	\$ 516,142.57	\$ 21,958.67	\$ 15,220.07	\$ 6,738.60