

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
WASHINGTON COLLEGE LOAN OF 1962.....	853	\$ 825,000.00	\$ 360,000.00	\$ 465,000.00	\$ 465,000.00	.00
HOOD COLLEGE LOAN OF 1962.....	854	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
AREA REDEVELOPMENT LOAN OF 1962:						
Dorchester County— Airpax Electronics.....	1	\$ 51,150.00	\$ 51,150.00	.00	.00	.00
Cecil County— Bishop Transport Products.....	2	8,000.00	8,000.00	.00	.00	.00
Dorchester County— Chesapeake Clamchip.....	3	19,400.00	.00	\$ 19,400.00	\$ 19,400.00	.00
Somerset County— Custom Pet Food Packers.....	4	35,500.00	35,500.00	.00	.00	.00
Cecil County— Spruce Paper Company.....	7	187,500.00	.00	187,500.00	187,500.00	.00
Unallocated.....		198,450.00	.00	198,450.00	.00	\$ 198,450.00
TOTAL.....	855	\$ 500,000.00	\$ 94,650.00	\$ 405,350.00	\$ 206,900.00	\$ 198,450.00
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1962.....	856	\$ 750,000.00	.00	\$ 750,000.00	.00	\$ 750,000.00
GENERAL CONSTRUCTION LOAN OF 1963:						
Board of Public Works.....	1	\$ 100,000.00	\$ 100,000.00	.00	.00	.00
	2	125,000.00	91,236.39	\$ 33,763.61	\$ 31,224.83	\$ 2,538.78
	3	60,000.00	45,948.52	11,051.48	11,051.48	.00
	4	150,000.00	150,000.00	.00	.00	.00
TOTAL.....		\$ 435,000.00	\$ 390,184.91	\$ 44,815.09	\$ 42,276.31	\$ 2,538.78
State Office Buildings—Baltimore ..	8	\$ 17,992.50	\$ 17,992.50	.00	.00	.00
TOTAL.....		\$ 17,992.50	\$ 17,992.50	.00	.00	.00
Military Department.....	10	\$ 120,000.00	\$ 110,247.36	\$ 9,752.64	\$ 2,798.23	\$ 6,954.41
TOTAL.....		\$ 120,000.00	\$ 110,247.36	\$ 9,752.64	\$ 2,798.23	\$ 6,954.41
Maryland State Police.....	12	\$ 33,000.00	\$ 31,428.05	\$ 1,571.95	.00	\$ 1,571.95
	13	3,300.00	2,850.55	449.45	.00	449.45
	15	23,556.50	23,556.50	.00	.00	.00
	16	10,000.00	7,695.10	2,304.90	2,304.90	.00
	17	7,600.00	7,200.00	7,592.80	7,428.00	164.80
TOTAL.....		\$ 77,456.50	\$ 65,537.40	\$ 11,919.10	\$ 9,732.90	\$ 2,186.20
Department of Forests & Parks....	19	\$ 22,000.00	\$ 228.63	\$ 21,771.37	\$ 20,040.50	\$ 1,730.87
	20	40,000.00	18,983.80	21,016.20	15,387.00	5,629.20
	21	22,000.00	179.06	21,820.94	.00	21,820.94
	22	2,500.00	.00	2,500.00	.00	2,500.00
	23	125,000.00	.00	125,000.00	.00	125,000.00
	24	100,000.00	44,141.69	55,858.31	18,067.06	37,791.25
	25	215,000.00	164,294.80	50,705.20	49,493.74	1,211.46
	26	14,995.40	14,995.40	.00	.00	.00
	27	600,000.00	559,177.20	40,822.80	40,822.80	.00
	28	200,000.00	12,341.87	187,658.13	15,989.90	171,668.23
	29	35,000.00	235.40	34,764.60	12,158.79	22,605.81
	30	20,000.00	19,880.25	119.75	.00	119.75
	31	50,000.00	371.05	49,628.95	23,171.00	26,457.95
	32	150,000.00	138,033.28	11,966.74	11,966.74	.00
	33	350,000.00	230,849.88	119,150.12	23,078.24	96,071.88
	34	150,000.00	148,776.05	1,223.95	984.92	239.03
	35	150,000.00	136,759.28	13,240.74	13,240.74	.00
	36	6,000.00	.00	6,000.00	3,358.30	2,641.70
	37	14,000.00	36.50	13,963.50	11,763.01	2,200.49
	38	250,000.00	.00	250,000.00	.00	250,000.00
	39	30,000.00	24,683.97	5,316.03	.00	5,316.03
	40	75,000.00	300.00	74,700.00	.00	74,700.00
	41	40,000.00	12,430.52	27,569.48	12,839.44	14,730.04
	42	150,000.00	6,191.00	143,809.00	72,381.96	71,427.04
	43	10,000.00	2,144.80	7,855.20	7,455.00	400.20
TOTAL.....		\$ 2,821,495.40	\$ 1,535,034.39	\$ 1,286,461.01	\$ 351,199.14	\$ 934,261.87