

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
AREA REDEVELOPMENT LOAN OF 1963.....	861	\$ 250,000.00	.00	\$ 250,000.00	.00	\$ 250,000.00
ST. JOSEPH COLLEGE LOAN OF 1963.....	862	\$ 750,000.00	.00	\$ 750,000.00	.00	\$ 750,000.00
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:						
Frederick County—New Market Sewerage.....	96	\$ 50,000.00	.00	\$ 50,000.00	\$ 50,000.00	.00
Undistributed.....		\$ 4,950,000.00	.00	\$ 4,950,000.00	.00	\$ 4,950,000.00
TOTAL.....	863	\$ 5,000,000.00	.00	\$ 5,000,000.00	\$ 50,000.00	\$ 4,950,000.00
GENERAL CONSTRUCTION LOAN OF 1964:						
Board of Public Works.....	1	\$ 2,500,000.00	\$ 1,100.20	\$ 2,498,899.80	\$ 29,200.00	\$ 2,469,699.80
	2	15,000.00	14,050.00	950.00	950.00	.00
	3	5,000.00	196.57	4,803.43	.00	4,803.43
TOTAL.....		\$ 2,520,000.00	\$ 15,346.77	\$ 2,504,653.23	\$ 30,150.00	\$ 2,474,503.23
State Office Buildings—Baltimore ..	5	\$ 80,000.00	\$ 6.35	\$ 79,993.65	\$ 620.00	\$ 79,373.65
	6	46,000.00	20,461.40	25,538.60	11,186.30	14,352.30
TOTAL.....		\$ 126,000.00	\$ 20,467.75	\$ 105,532.25	\$ 11,806.30	\$ 93,725.95
Department of Forests & Parks.....	8	\$ 100,000.00	\$ 19,003.56	\$ 80,996.44	\$ 80,086.44	\$ 900.00
	9	75,000.00	.00	75,000.00	580.00	74,420.00
	10	30,000.00	188.09	29,811.91	28,624.00	1,187.91
	11	25,000.00	.00	25,000.00	.00	25,000.00
	12	45,000.00	.00	45,000.00	350.00	44,650.00
	13	100,000.00	.00	100,000.00	38,933.68	61,066.32
	14	600,000.00	62,133.64	537,866.36	33,791.64	504,074.72
	15	500,000.00	.00	500,000.00	3,860.00	496,140.00
	16	25,500.00	24,780.32	719.68	188.71	530.97
	17	300,000.00	493.22	299,506.78	.00	299,506.78
	18	250,000.00	49,442.58	200,557.42	39,790.82	160,766.60
	19	250,000.00	.00	250,000.00	.00	250,000.00
	20	250,000.00	366.80	249,633.20	26,536.87	223,096.33
	21	200,000.00	215.15	199,784.85	.00	199,784.85
	22	250,000.00	43,840.51	206,159.49	68,897.34	137,262.15
	23	150,000.00	575.00	149,425.00	2,325.00	147,100.00
	24	150,000.00	.00	150,000.00	.00	150,000.00
TOTAL.....		\$ 3,300,500.00	\$ 200,838.87	\$ 3,099,661.13	\$ 323,974.50	\$ 2,775,686.63
Department of Health—Hdqts.....	26	\$ 76,500.00	.00	\$ 76,500.00	\$ 590.00	\$ 75,910.00
TOTAL.....		\$ 76,500.00	.00	\$ 76,500.00	\$ 590.00	\$ 75,910.00
Dept. of Mental Hygiene—Hdqts....	28	\$ 35,000.00	.00	\$ 35,000.00	.00	\$ 35,000.00
TOTAL.....		\$ 35,000.00	.00	\$ 35,000.00	.00	\$ 35,000.00
Crownsville.....	30	\$ 270,000.00	.00	\$ 270,000.00	\$ 2,090.00	\$ 267,910.00
	31	28,900.00	.00	28,900.00	.00	28,900.00
	32	60,000.00	.00	60,000.00	460.00	59,540.00
TOTAL.....		\$ 358,900.00	.00	\$ 358,900.00	\$ 2,550.00	\$ 356,350.00
Eastern Shore State Hospital.....	34	\$ 90,000.00	.00	\$ 90,000.00	\$ 700.00	\$ 89,300.00
	35	8,834.10	\$ 681.53	8,152.57	5,668.47	2,484.10
TOTAL.....		\$ 98,834.10	\$ 681.53	\$ 98,152.57	\$ 6,368.47	\$ 91,784.10
Rosewood State Hospital.....	37	\$ 212,000.00	\$ 3,407.30	\$ 208,592.70	\$ 8,796.33	\$ 199,796.37
	38	260,000.00	8,742.33	251,257.67	248,983.70	2,273.97
	39	12,000.00	216.60	11,783.40	11,783.40	.00
	40	118,800.00	87,479.87	31,320.13	.00	31,320.13
	41	33,000.00	2,212.50	30,787.50	28,835.00	1,952.50
TOTAL.....		\$ 635,800.00	\$ 102,058.60	\$ 533,741.40	\$ 298,398.43	\$ 235,342.97