

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964.....	866	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
HOSPITAL CONSTRUCTION LOAN OF 1964.....	867	\$ 50,000,000.00	.00	\$ 50,000,000.00	.00	\$ 50,000,000.00
GENERAL CONSTRUCTION LOAN OF 1965:						
Board of Public Works.....	1	\$ 100,000.00	.00	\$ 100,000.00	.00	\$ 100,000.00
	2	110,000.00	.00	110,000.00	.00	110,000.00
	3	50,000.00	.00	50,000.00	\$ 320.00	49,680.00
	4	40,000.00	.00	40,000.00	250.00	39,750.00
	5	330,000.00	.00	330,000.00	21,500.00	308,500.00
	6	100,000.00	.00	100,000.00	.00	100,000.00
	7	500,000.00	.00	500,000.00	.00	500,000.00
	8	25,000.00	.00	25,000.00	.00	25,000.00
TOTAL.....		\$ 1,255,000.00	.00	\$ 1,255,000.00	\$ 22,070.00	\$ 1,232,930.00
State Office Buildings—Baltimore.....	11	\$ 675,000.00	.00	\$ 675,000.00	.00	\$ 675,000.00
TOTAL.....		\$ 675,000.00	.00	\$ 675,000.00	.00	\$ 675,000.00
Department of Motor Vehicles.....	13	\$ 85,000.00	.00	\$ 85,000.00	\$ 81,500.00	\$ 3,500.00
TOTAL.....		\$ 85,000.00	.00	\$ 85,000.00	\$ 81,500.00	\$ 3,500.00
Military Department.....	15	\$ 35,000.00	.00	\$ 35,000.00	.00	\$ 35,000.00
TOTAL.....		\$ 35,000.00	.00	\$ 35,000.00	.00	\$ 35,000.00
Department of Forests & Parks.....	17	\$ 350,000.00	.00	\$ 350,000.00	\$ 43,661.50	\$ 306,338.50
	18	150,000.00	.00	150,000.00	.00	150,000.00
	19	225,000.00	.00	225,000.00	1,420.00	223,580.00
	20	75,000.00	.00	75,000.00	.00	75,000.00
	21	225,000.00	.00	225,000.00	1,420.00	223,580.00
	22	75,000.00	.00	75,000.00	470.00	74,530.00
	23	150,000.00	.00	150,000.00	.00	150,000.00
	24	200,000.00	.00	200,000.00	1,270.00	198,730.00
	25	100,000.00	.00	100,000.00	630.00	99,370.00
	26	950,000.00	.00	950,000.00	.00	950,000.00
	27	125,000.00	.00	125,000.00	7,950.00	117,050.00
	28	45,000.00	.00	45,000.00	280.00	44,720.00
	29	35,000.00	.00	35,000.00	220.00	34,780.00
	30	250,000.00	.00	250,000.00	.00	250,000.00
	31	510,000.00	.00	510,000.00	.00	510,000.00
	32	200,000.00	.00	200,000.00	.00	200,000.00
	33	280,000.00	.00	280,000.00	17,700.00	262,300.00
	34	85,000.00	.00	85,000.00	.00	85,000.00
	35	550,000.00	.00	550,000.00	.00	550,000.00
	36	75,000.00	.00	75,000.00	480.00	74,520.00
	37	100,000.00	.00	100,000.00	630.00	99,370.00
	38	200,000.00	.00	200,000.00	.00	200,000.00
	39	28,500.00	.00	28,500.00	180.00	28,320.00
TOTAL.....		\$ 4,983,500.00	.00	\$ 4,983,500.00	\$ 76,311.50	\$ 4,907,188.50
State Department of Health—Hdqts.....	41	\$ 42,900.00	.00	\$ 42,900.00	.00	\$ 42,900.00
TOTAL.....		\$ 42,900.00	.00	\$ 42,900.00	.00	\$ 42,900.00
Montebello State Hospital.....	43	\$ 287,100.00	.00	\$ 287,100.00	\$ 68,420.00	\$ 218,680.00
	44	80,000.00	.00	80,000.00	510.00	79,490.00
TOTAL.....		\$ 367,100.00	.00	\$ 367,100.00	\$ 68,930.00	\$ 298,170.00
Dept. of Mental Hygiene—Hdqts.....	46	\$ 250,000.00	.00	\$ 250,000.00	.00	\$ 250,000.00
TOTAL.....		\$ 250,000.00	.00	\$ 250,000.00	.00	\$ 250,000.00
Crownsville State Hospital.....	48	\$ 481,000.00	.00	\$ 481,000.00	\$ 3,060.00	\$ 477,950.00
TOTAL.....		\$ 481,000.00	.00	\$ 481,000.00	\$ 3,060.00	\$ 477,950.00