

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
TOTAL GENERAL CONSTRUCTION LOAN OF 1965.....	868	\$ 31,075,000.00	.00	\$ 31,075,000.00	\$ 1,344,744.63	\$ 29,730,255.37
SANITARY FACILITIES SEWERAGE LOAN OF 1965....	869	\$ 7,500,000.00	.00	\$ 7,500,000.00	.00	\$ 7,500,000.00
ST. JOHN'S COLLEGE LOAN OF 1965.....	870	\$ 75,000.00	.00	\$ 75,000.00	.00	\$ 75,000.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1965.....	871	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00	\$ 2,000,000.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965	872	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00	\$ 5,000,000.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965	873	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00	\$ 10,000,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1965	874	\$ 50,000,000.00	.00	\$ 50,000,000.00	.00	\$ 50,000,000.00
ALLEGANY COUNTY JAIL LOAN OF 1965.....	875	\$ 100,000.00	.00	\$ 100,000.00	.00	\$ 100,000.00
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1965.....	876	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00	\$ 1,500,000.00
GRAND TOTAL—ALL LOANS....		\$449,013,418.92	\$163,140,410.10	\$285,873,008.82	\$ 40,963,259.72	\$244,909,749.10