

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Department of Correction— Headquarters.....	86	\$ 1,500,000.00	\$ 1,499,964.26	\$ 35.74	\$ 35.74	.00
Closed Out Items.....		11,866,754.37	11,866,754.37	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1959.....	833	\$13,865,188.41	\$13,865,017.00	\$ 171.41	\$ 171.41	.00
GENERAL CONSTRUCTION LOAN OF 1960:						
Department of Motor Vehicles.....	6	\$ 4,447,411.43	\$ 4,447,411.43	.00	.00	.00
Civil Defense Agency.....	15	199,300.00	34,233.54	\$ 165,066.46	\$ 226.46	\$ 164,840.00
Department of Forests & Parks.....	23	23,999.60	23,999.60	.00	.00	.00
	27	1,000.00	175.00	825.00	75.00	750.00
	32	1,000,000.00	984,011.50	15,988.50	15,988.50	.00
	36	150,000.00	149,212.38	787.62	787.62	.00
	37	75,000.00	74,451.28	548.72	240.00	308.72
TOTAL.....		\$ 1,249,999.60	\$ 1,231,849.76	\$ 18,149.84	\$ 17,091.12	\$ 1,058.72
Spring Grove State Hospital.....	63	\$ 1,298,357.67	\$ 1,298,357.67	.00	.00	.00
	64	1,400,000.00	1,399,748.50	\$ 251.50	\$ 251.50	.00
	65	62,000.00	54,975.23	7,024.77	7,024.77	.00
TOTAL.....		\$ 2,760,357.67	\$ 2,753,081.40	\$ 7,276.27	\$ 7,276.27	.00
Department of Public Welfare— Headquarters.....	71	\$ 450,000.00	\$ 449,705.59	\$ 294.41	\$ 294.41	.00
Maryland School for the Deaf.....	105	5,777.75	5,777.75	.00	.00	.00
University of Maryland—Baltimore.....	150	1,450,000.00	1,177,356.19	272,643.81	.00	272,643.81
Closed Out Items.....		9,528,997.00	9,528,997.00	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960.....	835	\$20,091,843.45	\$10,628,412.66	\$ 463,430.79	\$ 24,888.26	\$ 438,542.53
GENERAL CONSTRUCTION LOAN OF 1961:						
Board of Public Works.....	2	\$ 363,500.00	\$ 159,710.51	\$ 203,789.49	\$ 31,875.77	\$ 171,913.72
	4	150,000.00	114,389.68	35,610.32	35,610.32	.00
TOTAL.....		\$ 513,500.00	\$ 274,100.19	\$ 239,399.81	\$ 67,486.09	\$ 171,913.72
Military Department.....	8	\$ 200,000.00	\$ 199,858.10	\$ 141.90	\$ 141.90	.00
Department of Forests & Parks.....	17	25,000.00	24,613.29	386.71	.00	386.71
	19	125,000.00	125,000.00	.00	.00	.00
	21	4,854.14	4,854.14	.00	.00	.00
	22	1,375,400.00	1,375,400.00	.00	.00	.00
	23	20,000.00	17,340.31	2,659.69	1,441.15	1,218.54
	25	30,000.00	27,169.97	2,830.03	2,500.00	330.03
	26	50,000.00	30,628.01	19,371.99	137.50	19,234.49
	29	150,000.00	150,000.00	.00	.00	.00
	30	50,000.00	49,762.09	237.91	.00	237.91
	33	25,000.00	5,600.10	19,399.90	6,153.20	13,246.70
TOTAL.....		\$ 1,855,254.14	\$ 1,810,367.91	\$ 44,886.23	\$ 10,231.85	\$ 34,654.38
Rosewood State Hospital.....	42	\$ 1,489,000.00	\$ 1,444,194.39	\$ 44,805.61	\$ 43,934.57	\$ 871.04
	43	20,000.00	20,000.00	.00	.00	.00
	44	98,903.81	98,903.81	.00	.00	.00
	45	335,394.22	335,394.22	.00	.00	.00
	48	410,000.00	402,827.17	7,172.83	6,173.52	999.31
TOTAL.....		\$ 2,353,298.03	\$ 2,301,319.59	\$ 51,978.44	\$ 50,108.09	\$ 1,870.35