

## SCHEDULE A—10-1—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Department of Correction— Headquarters .....	69	\$ 2,500,000.00	\$ 2,469,628.14	\$ 30,371.86	\$ 30,371.86	.00
Patuxent Institution .....	71	89,235.16	89,235.16	.00	.00	.00
Maryland House of Correction .....	75	14,383.22	14,383.22	.00	.00	.00
University of Maryland— College Park .....	133	455,000.00	455,000.00	.00	.00	.00
	134	795,000.00	792,437.06	2,562.94	2,562.94	.00
TOTAL .....		\$ 1,250,000.00	\$ 1,247,437.06	\$ 2,562.94	\$ 2,562.94	.00
University of Maryland—Baltimore .....	142	\$ 15,000.00	\$ 15,000.00	.00	.00	.00
Closed Out Items .....		9,056,510.31	9,056,510.31	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961 .....	838	\$17,847,180.88	\$17,477,839.68	\$ 369,341.18	\$ 160,902.73	\$ 208,438.45
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CON- STRUCTION LOAN OF 1961:						
Catonsville Community College .....		\$ 325,188.75	\$ 325,188.75	.00	.00	.00
Montgomery Junior College .....		568,500.00	568,500.00	.00	.00	.00
Baltimore Junior College .....		2,000,000.00	2,000,000.00	.00	.00	.00
Essex Community College .....		204,781.13	204,781.13	.00	.00	.00
Harford Junior College .....		3,500.00	3,500.00	.00	.00	.00
Harford Junior College .....		500,000.00	500,000.00	.00	.00	.00
Prince George's Community College .....		184,218.87	.00	184,218.87	184,218.87	.00
Hagerstown Community College .....		23,582.88	23,582.88	.00	.00	.00
Hagerstown Community College .....		780,250.00	535,000.00	245,250.00	245,250.00	.00
Allegany Community College .....		58,166.41	58,166.41	.00	.00	.00
Anne Arundel Community College .....		330,167.12	330,167.12	.00	.00	.00
Unallocated .....		21,644.84	.00	21,644.84	.00	21,644.84
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1961 .....	839	\$ 5,000,000.00	\$ 4,548,886.29	\$ 451,113.71	\$ 429,468.87	\$ 21,644.84
NURSING HOME LOAN OF 1961:						
Jewish Convalescent and Nursing Home .....		\$ 67,536.11	.00	\$ 67,536.11	\$ 67,536.11	.00
St. Mary's County Nursing Home .....		143,734.00	\$ 136,547.30	7,186.70	7,186.70	.00
Citizens Nursing Home .....		337,604.72	212,690.94	124,913.78	124,913.78	.00
Nursing Home Project, Inc. ....		75,000.00	71,250.00	3,750.00	3,750.00	.00
Alice Byrd Tawes Nursing Home .....		231,572.18	.00	231,572.18	231,572.18	.00
Prince George's Hospital Nursing Home .....		381,883.00	.00	381,883.00	381,883.00	.00
Baltimore City Hospital Nursing Home .....		228,667.00	.00	228,667.00	228,667.00	.00
Unallocated .....		34,002.99	.00	34,002.99	.00	34,002.99
TOTAL NURSING HOME LOAN OF 1961 .....	840	\$ 1,500,000.00	\$ 420,488.24	\$ 1,079,511.76	\$ 1,045,508.77	\$ 34,002.99
COUNTY JAIL LOAN OF 1961 .....	841	\$ 253,427.36	\$ 253,427.36	.00	.00	.00
MARYLAND PORT AUTHORITY SECOND LOAN OF 1961 .....	843	\$10,000,000.00	\$ 3,000,000.00	\$ 7,000,000.00	.00	\$ 7,000,000.00
MT. ST. MARY'S COLLEGE LOAN OF 1961 .....	844	\$ 500,000.00	.00	\$ 500,000.00	.00	\$ 500,000.00
GENERAL CONSTRUCTION LOAN OF 1962:						
Maryland State Police .....	2	\$ 130,000.00	\$ 119,668.88	\$ 10,331.12	\$ 10,169.60	\$ 161.52
	3	39,816.45	39,816.45	.00	.00	.00
TOTAL .....		\$ 169,816.45	\$ 159,485.33	\$ 10,331.12	\$ 10,169.60	\$ 161.52