

SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
WASHINGTON COLLEGE LOAN OF 1962	853	\$825,000.00	\$720,000.00	\$105,000.00	\$105,000.00	.00
HOOD COLLEGE LOAN OF 1962 ..	854	\$500,000.00	.00	\$500,000.00	.00	\$500,000.00
AREA REDEVELOPMENT LOAN OF 1962:						
Dorchester County—Airpax Electronic, Inc.	1	\$ 51,150.00	\$ 51,150.00	.00	.00	.00
Cecil County—Bishop Transport Products	2	8,000.00	8,000.00	.00	.00	.00
Dorchester County—Chesapeake Clamchip Corp.	3	18,070.00	18,070.00	.00	.00	.00
Somerset County—Custom Pet Food Packers	4	35,500.00	35,500.00	.00	.00	.00
Cecil County—Spruce Paper Co.	7	187,500.00	.00	187,500.00	187,500.00	.00
Washington County—Arnold Graphic Industries	9	42,700.00	.00	42,700.00	42,700.00	.00
Unallocated		157,080.00	.00	157,080.00	.00	157,080.00
TOTAL AREA REDEVELOPMENT LOAN OF 1962	855	\$500,000.00	\$112,720.00	\$387,280.00	\$230,200.00	\$157,080.00
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1962	856	\$750,000.00	.00	\$750,000.00	.00	\$750,000.00
GENERAL CONSTRUCTION LOAN OF 1963:						
Board of Public Works	2	\$125,000.00	\$116,000.59	\$8,999.41	\$6,624.83	\$2,374.58
	3	60,000.00	60,000.00	.00	.00	.00
TOTAL		\$185,000.00	\$176,000.59	\$8,999.41	\$6,624.83	\$2,374.58
Military Department	10	\$120,000.00	\$119,431.96	\$ 568.04	\$ 568.00	\$.04
Maryland State Police	12	\$ 31,428.05	\$ 31,428.05	.00	.00	.00
	13	2,850.55	2,850.55	.00	.00	.00
	16	10,000.00	10,000.00	.00	.00	.00
	17	7,583.70	7,583.70	.00	.00	.00
TOTAL		\$ 51,862.30	\$ 51,862.30	.00	.00	.00
Department of Forests & Parks	19	\$ 21,999.13	\$ 19,822.08	\$ 2,177.05	\$ 2,177.05	.00
	20	40,000.00	35,422.80	4,577.20	.00	4,577.20
	21	22,000.00	22,000.00	.00	.00	.00
	22	2,500.00	.00	2,500.00	.00	2,500.00
	23	125,000.00	125,000.00	.00	.00	.00
	24	100,000.00	64,321.13	35,678.87	9,853.64	25,825.23
	25	215,000.00	212,804.12	2,195.88	1,861.58	334.30
	27	600,000.00	600,000.00	.00	.00	.00
	28	200,000.00	95,294.05	104,705.95	104,705.95	.00
	29	35,000.00	35,000.00	.00	.00	.00
	30	19,985.55	19,985.55	.00	.00	.00
	31	50,000.00	13,150.64	36,849.36	15,388.00	21,461.36
	32	150,000.00	141,146.00	8,854.00	8,854.00	.00
	33	350,000.00	346,880.50	3,119.50	3,119.50	.00
	34	150,000.00	150,000.00	.00	.00	.00
	35	150,000.00	150,000.00	.00	.00	.00
	36	6,000.00	41.30	5,958.70	3,352.00	2,606.70
	37	14,000.00	11,799.51	2,200.49	.00	2,200.49
	38	250,000.00	1,525.28	248,474.74	141,027.68	107,447.06
	39	24,720.02	24,720.02	.00	.00	.00
	40	75,000.00	300.00	74,700.00	.00	74,700.00
	41	40,000.00	25,360.21	14,639.79	11,753.44	2,886.35
	42	150,000.00	104,547.15	45,452.85	45,452.85	.00
	43	10,000.00	9,599.80	400.20	.00	400.20
TOTAL		\$2,801,204.70	\$2,208,720.12	\$592,484.58	\$347,545.60	\$244,938.89