

SCHEDULE A—10-1—Continued

| | ITEM NUM- BER | NET APPROPRIATION | EXPENDITURES TO DATE | UNEXPENDED APPROPRIATION | UNLIQUIDATED ENCUMBRANCES | UNENCUMBERED APPROPRIATION |
|--|---------------------|----------------------|-------------------------|-----------------------------|------------------------------|-------------------------------|
| WESTERN MARYLAND COLLEGE LOAN OF 1963..... | 859 | \$500,900.00 | .00 | \$500,000.00 | .00 | \$500,000.00 |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963: | | | | | | |
| Allegany County..... | | \$ 1,075,000.00 | \$ 1,075,000.00 | .00 | .00 | .00 |
| Anne Arundel County..... | | \$9,710,000.00 | \$9,710,000.00 | .00 | .00 | .00 |
| Baltimore County..... | | 6,000,000.00 | 6,000,000.00 | .00 | .00 | .00 |
| Caroline County..... | | 305,000.00 | 305,000.00 | .00 | .00 | .00 |
| Carroll County..... | | 1,655,000.00 | 1,655,000.00 | .00 | .00 | .00 |
| Cecil County..... | | 720,000.00 | 720,000.00 | .00 | .00 | .00 |
| Charles County..... | | 665,000.00 | 665,000.00 | .00 | .00 | .00 |
| Frederick County..... | | 1,500,000.00 | 1,500,000.00 | .00 | .00 | .00 |
| Garrett County..... | | 395,000.00 | 395,000.00 | .00 | .00 | .00 |
| Howard County..... | | 977,000.00 | 977,000.00 | .00 | .00 | .00 |
| Montgomery County..... | | 7,325,000.00 | 7,325,000.00 | .00 | .00 | .00 |
| Prince George's County..... | | 1,328,000.00 | 1,328,000.00 | .00 | .00 | .00 |
| St. Mary's County..... | | 1,035,000.00 | 1,035,000.00 | .00 | .00 | .00 |
| Somerset County..... | | 85,000.00 | 85,000.00 | .00 | .00 | .00 |
| Talbot County..... | | 410,000.00 | 410,000.00 | .00 | .00 | .00 |
| Wicomico County..... | | 100,000.00 | 100,000.00 | .00 | .00 | .00 |
| Worcester County..... | | 365,000.00 | 365,000.00 | .00 | .00 | .00 |
| Unallocated..... | | 16,350,000.00 | .00 | \$16,350,000.00 | .00 | \$16,350,000.00 |
| GENERAL PUBLIC SCHOOL CON- STRUCTION LOAN OF 1963..... | 860 | \$50,000,000.00 | \$33,650,000.00 | \$16,350,000.00 | .00 | \$16,350,000.00 |
| AREA REDEVELOPMENT LOAN OF 1963..... | 861 | \$250,000.00 | .00 | \$250,000.00 | .00 | \$250,000.00 |
| ST. JOSEPH COLLEGE LOAN OF 1963..... | 862 | \$750,000.00 | .00 | \$750,000.00 | .00 | \$750,000.00 |
| GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963: | | | | | | |
| Frederick County—Walkersville..... | 1 | \$ 50,000.00 | \$ 50,000.00 | .00 | .00 | .00 |
| Frederick County—New Market..... | 96 | 50,000.00 | 50,000.00 | .00 | .00 | .00 |
| Montgomery County —Poolesville..... | 97 | 20,000.00 | 20,000.00 | .00 | .00 | .00 |
| Unallocated..... | | 4,880,000.00 | .00 | \$4,880,000.00 | .00 | \$4,880,000.00 |
| TOTAL GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963..... | 863 | \$5,000,000.00 | \$120,000.00 | \$4,880,000.00 | .00 | \$4,880,000.00 |
| GENERAL CONSTRUCTION LOAN OF 1964: | | | | | | |
| Board of Public Works..... | 1 | \$2,498,096.48 | \$466,662.10 | \$2,031,434.38 | \$2,023,043.98 | \$8,390.40 |
| | 2 | 15,000.00 | 15,000.00 | .00 | .00 | .00 |
| | 3 | 5,000.00 | 3,440.59 | 1,559.41 | .00 | 1,559.41 |
| TOTAL..... | | \$2,518,096.48 | \$485,102.69 | \$2,032,993.79 | \$2,023,043.98 | \$9,949.81 |
| State Office Buildings—Baltimore..... | 5 | \$ 80,000.00 | \$ 2,656.98 | \$77,343.02 | \$29,291.87 | \$48,051.15 |
| | 6 | 46,000.00 | 42,091.70 | 3,908.30 | 2,536.00 | 1,372.30 |
| TOTAL..... | | \$126,000.00 | \$44,748.68 | \$81,251.32 | \$31,827.87 | \$49,423.45 |
| Department of Forests & Parks..... | 8 | \$ 100,000.00 | \$ 75,785.27 | \$ 24,214.73 | \$ 24,214.73 | .00 |
| | 9 | 75,000.00 | 2,324.60 | 72,675.40 | 19,046.50 | \$ 53,628.90 |
| | 10 | 30,000.00 | 28,812.09 | 1,187.91 | .00 | 1,187.91 |
| | 11 | 25,000.00 | 6,549.47 | 18,450.53 | 18,450.53 | .00 |
| | 12 | 45,000.00 | 1,523.63 | 43,476.37 | 39,681.00 | 3,795.37 |
| | 13 | 100,000.00 | 55,743.81 | 44,256.19 | 12,803.19 | 31,453.00 |
| | 14 | 600,000.00 | 569,875.81 | 30,124.19 | 30,124.19 | .00 |
| | 15 | 500,000.00 | 64,745.43 | 435,254.57 | 55,932.46 | 379,322.11 |
| | 16 | 25,499.91 | 25,499.91 | .00 | .00 | .00 |
| | 17 | 300,000.00 | 9,047.51 | 290,952.49 | 5,135.11 | 285,817.38 |
| | 18 | 250,000.00 | 216,616.41 | 33,383.59 | 33,383.59 | .00 |
| | 19 | 250,000.00 | 30,243.75 | 219,756.25 | 13,500.00 | 206,256.25 |
| | 20 | 250,000.00 | 64,310.92 | 185,689.08 | 3,919.97 | 181,769.11 |
| | 21 | 200,000.00 | 11,359.58 | 188,640.42 | 120,000.00 | 68,640.42 |
| | 22 | 250,000.00 | 161,136.77 | 88,863.23 | 84,373.38 | 4,489.85 |
| | 23 | 150,000.00 | 1,278.00 | 148,722.00 | 127,325.00 | 21,397.00 |
| | 24 | 150,000.00 | 119,469.12 | 30,530.88 | 30,530.88 | .00 |
| TOTAL..... | | \$3,300,499.91 | \$1,447,322.08 | \$1,853,177.83 | \$618,420.53 | \$1,234,757.30 |