

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN- ENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1961:							
Board of Public Works.....	Prince George's, Montgomery & Prince George's	2	\$ 363,500.00	\$ 212,578.34	\$ 150,921.66	\$ 36,170.88	\$ 114,750.78
		4	150,000.00	116,036.08	33,963.92	33,963.92	.00
TOTAL.....			\$ 513,500.00	\$ 328,614.42	\$ 184,885.58	\$ 70,134.80	\$ 114,750.78
Military Dept.....	Baltimore.....	8	200,000.00	200,000.00	.00	.00	.00
Dept. of Forests & Parks...	Charles & Prince George's	17	24,613.29	24,613.29	.00	.00	.00
	Worcester.....	23	20,000.00	19,209.65	790.35	15.75	774.60
	Worcester.....	25	29,997.97	29,997.97	.00	.00	.00
	Harford.....	26	50,000.00	32,704.01	17,295.99	137.50	17,158.49
	Frederick.....	30	50,000.00	50,000.00	.00	.00	.00
	Talbot.....	33	25,000.00	14,264.60	10,735.40	703.20	10,032.20
TOTAL.....			\$ 199,611.26	\$ 170,789.52	\$ 28,821.74	\$ 856.45	\$ 27,965.23
Rosewood State Hospital...	Baltimore.....	42	\$1,489,000.00	\$1,485,381.35	\$ 3,618.65	\$ 3,618.65	.00
	Baltimore.....	48	409,000.69	409,000.69	.00	.00	.00
TOTAL.....			\$1,898,000.69	\$1,894,382.04	\$ 3,618.65	\$ 3,618.65	.00
Dept. of Correction—Hdqts.	Washington.....	69	2,500,000.00	2,500,000.00	.00	.00	.00
University of Maryland— College Park.....	Prince George's	134	795,000.00	795,000.00	.00	.00	.00
Closed Out Items.....			11,739,680.86	11,739,680.86	.00	.00	.00
TOTAL GENERAL CON- STRUCTION LOAN OF 1961		2,038	\$17,845,792.81	\$17,628,466.81	\$ 217,325.97	\$ 74,609.90	\$ 142,716.07
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1961:							
Prince George's Community College.....			\$ 184,218.87	\$ 184,218.87	.00	.00	.00
Hagerstown Community College—Washington.....			780,250.00	780,250.00	.00	.00	.00
Catonsville Community College—Baltimore.....			21,644.84	21,644.84	.00	.00	.00
Closed Out Items.....			4,013,886.29	4,013,886.29	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1961.....		8,039	\$5,000,000.00	\$5,000,000.00	.00	.00	.00
NURSING HOME LOAN OF 1961:							
Jewish Convalescent and Nursing Home.....	Baltimore City...	96	\$ 67,536.11	\$ 63,146.26	\$ 4,389.85	\$ 4,389.85	.00
St. Mary's County Nursing Home.....	St. Mary's.....	114	174,138.00	174,138.00	.00	.00	.00
Citizens Nursing Home.....	Harford.....	117	337,604.72	320,724.44	16,880.28	16,880.28	.00
Nursing Home Project, Inc.	Wicomico.....	118	75,000.00	71,250.00	3,750.00	3,750.00	.00
Alice Byrd Tawes Nursing Home.....	Somerset.....	121	231,572.18	123,411.62	108,160.56	108,160.56	.00
Prince George's Hospital Nursing Home.....	Prince George's	123	381,883.00	.00	381,883.00	381,883.00	.00
Baltimore City Hospital Nursing Home.....	Baltimore City...	126	228,667.00	.00	228,667.00	228,667.00	.00
UNALLOCATED.....			3,598.99	.00	3,598.99	.00	\$3,598.99
TOTAL NURSING HOME LOAN OF 1961.....		8,040	\$1,500,000.00	\$ 752,670.32	\$ 747,329.68	\$ 743,730.69	\$ 3,598.99