

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN-ENCUMBERED APPROPRIATION
AREA REDEVELOPMENT LOAN OF 1962:							
Chesapeake Clamchip Corp.	Dorchester	3	\$ 24,320.00	\$ 18,070.00	\$ 6,250.00	\$ 6,250.00	.00
Custon Pet Food Packers, Inc.	Somerset	4	45,500.00	35,500.00	10,000.00	10,000.00	.00
Spruce Paper Co.	Cecil	7	187,500.00	.00	187,500.00	187,500.00	.00
Arnold Graphic Industries, Inc.	Washington	9	47,000.00	47,000.00	.00	.00	.00
Automated Parking Garage Co.	Dorchester	10	5,714.00	.00	5,714.00	5,714.00	.00
Resort Motor Inn Complex.	Washington	11	75,000.00	.00	75,000.00	75,000.00	.00
UNALLOCATED			55,816.00	.00	55,816.00	.00	\$ 55,816.00
Closed Out Items			59,150.00	59,150.00	.00	.00	.00
TOTAL AREA REDEVELOPMENT LOAN OF 1962		8,055	\$ 500,000.00	\$ 159,720.00	\$ 340,280.00	\$ 284,464.00	\$ 55,816.00
GENERAL CONSTRUCTION LOAN OF 1963:							
Board of Public Works	Various	2	\$ 125,000.00	\$ 121,400.59	\$ 3,599.41	\$ 3,599.41	.00
Military Department	Baltimore	10	\$ 119,980.50	\$ 119,980.50	.00	.00	.00
Dept. of Forests & Parks	Cecil	19	\$ 21,999.13	\$ 21,999.13	.00	.00	.00
	Frederick	20	40,000.00	35,650.80	4,349.20	4,349.20	.00
	Cecil	24	100,000.00	84,153.01	15,846.99	116.01	15,730.98
	Washington	25	215,000.00	215,000.00	.00	.00	.00
	Baltimore	28	200,000.00	197,432.19	2,567.81	2,567.81	.00
	Baltimore	31	50,000.00	28,738.64	21,261.36	.00	21,261.36
	Howard and Montgomery	32	150,000.00	146,270.00	3,730.00	3,730.00	.00
	Montgomery & Pr. George's	33	350,000.00	346,880.50	3,119.50	3,119.50	.00
	Anne Arundel	35	5,999.78	5,999.78	.00	.00	.00
	Garrett	37	14,000.00	12,376.71	1,623.29	1,454.16	169.13
	Montgomery	38	250,000.00	244,487.50	5,512.50	5,512.50	.00
	Harford	40	75,000.00	603.00	74,397.00	.00	74,397.00
	Harford	41	40,000.00	30,708.92	9,291.08	6,931.83	2,359.25
	Queen Anne & Caroline	42	150,000.00	136,866.25	13,133.75	13,133.75	.00
	Washington	43	9,539.80	9,599.80	.00	.00	.00
TOTAL			\$1,671,598.71	\$1,516,766.23	\$ 154,832.48	\$ 40,914.76	\$ 113,917.72
Dept. of Mental Hygiene—Headquarters	Baltimore	50	\$ 450,000.00	\$ 63,831.75	\$ 386,168.25	\$ 386,168.25	.00
Rosewood State Hospital	Baltimore	63	\$ 34,747.00	\$ 34,747.00	.00	.00	.00
Springfield State Hospital	Carroll	66	\$ 290,000.00	\$ 289,055.40	\$ 944.60	.00	\$ 944.60
Spring Grove State Hospital	Baltimore	71	\$ 189,948.03	\$ 189,948.03	.00	.00	.00
	Baltimore	76	8,854.49	8,854.49	.00	.00	.00
TOTAL			\$ 198,802.52	\$ 198,802.52	.00	.00	.00
Montrose School for Girls	Baltimore	91	\$ 20,000.00	\$ 17,921.57	\$ 2,078.43	\$ 1,759.65	\$ 318.78
	Baltimore	92	44,956.38	44,956.38	.00	.00	.00
TOTAL			\$ 64,956.38	\$ 62,877.95	\$ 2,078.43	\$ 1,759.65	\$ 318.78
Dept. of Correction—Hdqts.	Washington	94	\$5,019,529.15	\$4,937,643.14	\$ 81,886.01	\$ 80,138.29	\$ 1,749.72
State Use Industries	Baltimore City..	104	\$ 900,000.00	\$ 899,183.90	\$ 816.10	\$ 556.36	\$ 259.74
	Anne Arundel	105	850,000.00	800,059.59	49,940.41	36,161.67	13,778.74
TOTAL			\$ 1,750,000.00	\$1,699,243.49	\$ 50,756.51	\$ 36,718.03	\$ 14,038.48