

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN-ENCUMBERED APPROPRIATION
MARYLAND PORT AUTHORITY SECOND LOAN OF 1961:.....		8,043	\$10,000,000.00	\$4,000,000.00	\$6,000,000.00	.00	\$8,000,000.00
GENERAL CONSTRUCTION LOAN OF 1962:							
Maryland State Police.....	Baltimore.....	2	\$ 130,000.00	\$ 125,707.88	\$ 4,292.12	\$ 4,130.60	\$ 161.52
Dept. of Forests & Parks.....	Worcester.....	6	500,000.00	482,222.92	17,777.08	3,382.08	14,395.00
	Caroline.....	8	25,000.00	22,255.63	2,744.37	2,688.67	55.70
	Somerset.....	12	25,000.00	22,506.35	2,493.65	2,484.55	9.10
	Baltimore.....	15	200,000.00	199,195.00	805.00	805.00	.00
	Carroll.....	17	85,000.00	84,870.96	129.04	53.50	75.54
	St. Mary's.....	18	305,000.00	305,000.00	.00	.00	.00
	Montgomery.....	22	300,000.00	299,117.96	882.04	882.04	.00
	Montgomery.....	23	42.36	42.36	.00	.00	.00
	Harford.....	25	75,000.00	31,454.34	43,545.66	6,078.50	37,467.16
	Cecil.....	26	25,000.00	24,444.00	556.00	556.00	.00
	Washington.....	28	50,000.00	47,019.17	2,980.83	2,980.83	.00
TOTAL.....			\$1,590,042.36	\$1,518,128.69	\$ 71,913.67	\$ 19,911.17	\$ 52,002.50
Eastern Shore State Hospital.....	Dorchester.....	38	225,000.00	225,000.00	.00	.00	.00
Clifton T. Perkins State Hospital.....	Howard.....	57	134,992.45	134,192.45	800.00	.00	800.00
Boy's Village of Maryland.....	Prince George's.....	65	63,800.00	63,800.00	.00	.00	.00
Md. House of Correction.....	Howard.....	80	1,500,000.00	1,431,892.79	68,107.21	22,590.06	45,517.15
Morgan State College.....	Baltimore City.....	91	103,778.40	103,778.40	.00	.00	.00
St. Mary's College.....	St. Mary's.....	97	835,000.00	834,611.96	388.04	355.00	33.04
Frostburg State College.....	Allegany.....	105	440,000.00	439,803.00	197.00	197.00	.00
	Allegany.....	106	25,000.00	25,000.00	.00	.00	.00
	Allegany.....	111	160,000.00	160,000.00	.00	.00	.00
	Allegany.....	112	90,000.00	90,000.00	.00	.00	.00
TOTAL.....			\$ 715,000.00	\$ 714,803.00	\$ 197.00	\$ 197.00	.00
Towson State College.....	Baltimore.....	127	\$ 174,000.00	\$ 174,000.00	.00	.00	.00
		129	524,735.01	524,735.01	.00	.00	.00
		133	99,884.54	99,023.59	830.95	830.95	.00
TOTAL.....			\$ 798,589.55	\$ 797,758.60	\$ 830.95	\$ 830.95	.00
Coppin State College.....	Baltimore City.....	137	\$ 55,000.00	\$ 55,000.00	.00	.00	.00
		138	9,296.00	9,296.00	.00	.00	.00
		139	36,400.00	36,400.00	.00	.00	.00
TOTAL.....			\$ 100,696.00	\$ 100,696.00	.00	.00	.00
University of Maryland.....	Baltimore City.....	153	\$ 236,500.00	\$ 180,000.00	\$ 76,500.00	.00	\$ 76,500.00
		154	1,700,000.00	1,691,416.16	8,583.84	\$ 580.00	8,003.84
TOTAL.....			\$1,936,500.00	\$1,851,416.16	\$ 85,083.84	\$ 580.00	\$ 84,503.84
CLOSED OUT ITEMS.....			\$13,532,281.08	\$13,532,281.08	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1962.....		8,047	\$21,665,679.84	\$21,434,067.01	\$ 231,612.93	\$ 48,594.78	\$ 183,018.05