

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN-ENCUMBERED APPROPRIATION
GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963:							
Closed Out Items.....			\$ 120,000.00	\$ 120,000.00	.00	.00	.00
UNALLOCATED.....			4,880,000.00	.00	4,880,000.00	.00	4,800,000.00
TOTAL GENERAL SANITARY FACILITIES CONSTRUCTION LOAN OF 1963.....		8,063	\$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.....	Anne Arundel	1	\$2,497,950.94	\$2,177,578.37	\$ 320,372.57	\$ 320,372.57	.00
	Anne Arundel	3	5,000.00	3,440.59	1,559.41	.00	1,559.41
Total.....			\$2,502,950.94	\$2,181,018.96	\$ 321,931.98	\$ 320,372.57	\$ 1,559.41
State Office Buildings.....	Baltimore City	5	\$ 80,000.00	\$ 55,808.03	\$ 24,193.97	\$ 11,175.32	\$ 13,018.65
	Baltimore City	6	46,000.00	44,627.70	1,372.30	.00	1,372.30
TOTAL.....			\$ 126,000.00	\$ 100,433.73	\$ 25,566.27	\$ 11,175.32	\$ 14,390.95
Dept. of Forests & Parks...	Various	8	\$ 100,000.00	\$ 85,685.27	\$ 14,314.73	\$ 14,314.73	.00
	Frederick	9	75,000.00	17,380.86	57,619.14	6,735.30	50,883.84
	Frederick	10	30,000.00	29,252.52	747.48	.00	747.48
	Allegany	11	25,000.00	21,654.95	3,345.05	3,345.05	.00
	Frederick	12	45,000.00	38,778.94	6,221.06	1,131.37	5,089.69
	Washington	13	100,000.00	74,462.11	25,537.89	1,064.09	24,473.80
	Baltimore	14	600,000.00	600,000.00	.00	.00	.00
	Baltimore	15	500,000.00	131,269.70	368,730.30	78,164.05	290,566.25
	Baltimore and Howard	17	300,000.00	10,375.95	289,624.05	25,833.67	263,790.38
	Montgomery & Howard	18	250,000.00	239,958.36	10,041.64	10,041.64	.00
	Montgomery & Pr. George's	19	250,000.00	75,000.00	175,000.00	13,500.00	161,500.00
	Allegany	20	250,000.00	155,755.19	94,244.81	3,851.49	90,393.32
	Anne Arundel	21	200,000.00	194,427.15	5,572.85	.00	5,572.85
	Worcester	22	250,000.00	236,735.85	13,264.15	8,702.34	4,561.81
	Charles	23	150,000.00	1,979.50	148,020.50	127,325.00	20,695.50
	Queen Anne & Caroline	24	150,000.00	143,876.18	6,123.82	6,123.82	.00
TOTAL.....			\$3,275,000.00	\$2,056,592.53	\$1,218,407.47	\$ 300,132.55	\$ 918,274.92
Dept. of Health—Hdqs.	Talbot	26	\$ 76,500.00	\$ 42,948.80	\$ 33,553.20	\$ 33,553.20	.00
Dept. of Mental Hygiene—Headquarters.....	Prince George's	28	\$ 35,000.00	\$ 24,396.32	\$ 10,603.68	\$ 1,750.00	\$ 8,853.68
Crownsville State Hospital...	Anne Arundel	30	\$ 270,000.00	\$ 269,973.78	\$ 26.22	.00	\$ 26.22
	Anne Arundel	31	28,628.89	28,171.39	458.50	458.50	.00
	Anne Arundel	32	60,000.00	57,401.03	2,598.97	.00	2,598.97
TOTAL.....			\$ 358,628.89	\$ 355,548.20	\$ 3,083.69	\$ 458.50	\$ 2,625.19
Eastern Shore State Hospital	Dorchester	34	\$ 90,000.00	\$ 90,000.00	.00	.00	.00
Rosewood State Hospital...	Baltimore	37	\$ 212,000.00	\$ 211,840.70	\$ 159.30	\$ 159.30	.00
	Baltimore	38	258,742.20	258,742.20	.00	.00	.00
	Baltimore	40	118,800.00	117,242.35	1,557.65	1,530.00	27.65
	Baltimore	41	32,995.33	32,995.33	.00	.00	.00
TOTAL.....			\$ 622,537.53	\$ 620,820.58	\$ 1,716.95	\$ 1,689.30	\$ 27.65
Springfield State Hospital...	Carroll	44	\$ 341,000.00	\$ 331,380.83	\$ 9,619.17	\$ 7,015.29	\$ 2,603.88
	Carroll	45	84,533.93	84,533.93	.00	.00	.00
TOTAL.....			\$ 425,533.93	\$ 415,914.76	\$ 9,619.17	\$ 7,015.29	\$ 2,603.88