

SCHEDULE A-10-1-Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
TOTAL GENERAL CONSTRUCTION LOAN OF 1966.....	877	\$39,156,700.00	.00	\$39,156,700.00	\$1,699,376.13	\$37,457,323.87
GOUCHER COLLEGE LOAN OF 1966.....	878	\$510,000.00	.00	\$510,000.00	.00	\$510,000.00
WASHINGTON COLLEGE LOAN OF 1966.....	879	\$545,000.00	.00	\$545,000.00	.00	\$545,000.00
WALTERS ART GALLERY LOAN OF 1966.....	880	\$1,000,000.00	.00	\$1,000,000.00	.00	\$1,000,000.00
SANITARY FACILITIES SEWER- AGE LOAN OF 1966.....	881	\$8,795,000.00	.00	\$8,795,000.00	.00	\$8,795,000.00
CARROLL COUNTY JAIL LOAN OF 1966.....	883	\$130,000.00	.00	\$130,000.00	.00	\$130,000.00
NURSING HOME LOAN OF 1966..	884	\$3,500,000.00	.00	\$3,500,000.00	.00	\$3,500,000.00
LEGISLATIVE & JUDICIAL FACILITIES LOAN OF 1966.....	885	\$1,800,000.00	.00	\$1,800,000.00	.00	\$1,800,000.00
OCEAN CITY CONVENTION HALL LOAN OF 1966.....	886	\$1,250,000.00	.00	\$1,250,000.00	.00	\$1,250,000.00
GRAND TOTAL-ALL LOANS.....		\$490,682,244.92	\$221,745,981.79	\$268,936,263.13	\$52,181,325.90	\$216,754,937.23

\* Line Designation for Totals:

Total for Projects within Agency.

Total By Agency within Loan.

Total By Loan.