

## SCHEDULE A—10-1—Continued

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CON- STRUCTION LOAN OF 1964:</b>						
Catonsville Community College.....		\$ 1,145,000.00	\$389,950.00	\$ 755,050.00	\$ 755,050.00	.00
Montgomery Junior College.....		512,750.00	217,586.00	295,164.00	295,164.00	.00
Essex Community College.....		990,000.00	.00	990,000.00	990,000.00	.00
Harford Junior College.....		2,400,000.00	.00	2,400,000.00	2,400,000.00	.00
Prince George's Community College		1,691,658.01	.00	1,691,658.01	1,691,658.01	.00
Hagerstown Junior College.....		405,500.00	.00	405,500.00	405,500.00	.00
Charles County Community College.		526,000.00	.00	526,000.00	526,000.00	.00
Allegany Community College.....		1,441,833.59	.00	1,441,833.59	1,441,833.59	.00
Anne Arundel Community College...		1,896,445.00	.00	1,896,445.00	1,896,445.00	.00
Frederick Community College.....		63,500.00	63,500.00	.00	.00	.00
Unallocated.....		3,927,313.40	.00	3,927,313.40	.00	3,927,313.40
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CON- STRUCTION LOAN OF 1964.....</b>	<b>865</b>	<b>\$15,000,000.00</b>	<b>\$671,036.00</b>	<b>\$14,328,964.00</b>	<b>\$10,401,650.60</b>	<b>\$3,927,313.40</b>
<b>AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:</b>						
Salisbury—Wicomico County Airport Commission.....		\$104,037.50	\$ 58,790.00	\$ 45,247.50	\$45,247.50	.00
Mayor and City Council of Cumberland.....		66,500.00	66,500.00	.00	.00	.00
Unallocated.....		329,462.50	.00	329,462.50	.00	329,462.50
<b>TOTAL AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964.....</b>	<b>866</b>	<b>\$500,000.00</b>	<b>\$125,290.00</b>	<b>\$374,710.00</b>	<b>\$45,247.50</b>	<b>\$329,462.50</b>
<b>HOSPITAL CONSTRUCTION LOAN OF 1964:</b>						
Church Home and Hospital— Baltimore, Md.....		\$ 25,000.00	.00	\$ 25,000.00	\$ 25,000.00	.00
Greater Baltimore Medical Center, Sisters of the Third Order of St. Francis, Philadelphia Founda- tion of St. Joseph Hospital, Baltimore.....		25,000.00	.00	25,000.00	25,000.00	.00
Unallocated.....		25,000.00	.00	25,000.00	25,000.00	.00
<b>TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964.....</b>	<b>867</b>	<b>\$50,000.00</b>	<b>.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$49,925,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1965:</b>						
Board of Public Works.....	1	\$ 100,000.00	\$ 97,767.02	\$ 2,232.98	\$ 1,598.02	\$ 634.96
	2	110,000.00	108,064.18	1,935.82	525.05	1,410.77
	3	50,000.00	40,046.53	9,953.47	9,756.72	196.75
	4	40,000.00	39,750.00	250.00	250.00	.00
	5	330,000.00	328,812.50	1,187.50	.00	1,187.50
	6	100,000.00	.00	100,000.00	.00	100,000.00
	7	500,000.00	10,307.75	489,692.25	.00	489,692.25
	8	25,000.00	.00	25,000.00	.00	25,000.00
<b>TOTAL.....</b>		<b>\$1,255,000.00</b>	<b>\$624,747.98</b>	<b>\$630,252.02</b>	<b>\$12,129.79</b>	<b>\$618,122.23</b>