

SCHEDULE A—10-1—Continued

	COUNTY LOCATION	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN- ENCUMBERED APPROPRIATION
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:							
Salisbury-Wicomico County Airport Commission.....	Talbot.....	AD 1	\$ 149,287.50	\$ 104,040.00	\$ 45,247.50	\$ 45,247.50	.00
Town of Easton.....		AD 3	72,000.00	.00	72,000.00	72,000.00	.00
UNALLOCATED.....			212,212.50	.00	212,212.50	.00	\$ 212,212.50
Closed Out Items.....			66,500.00	66,500.00	.00	.00	.00
TOTAL AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964.....		8,066	\$ 500,000.00	\$ 170,540.00	\$ 329,460.00	\$ 117,247.50	\$ 212,212.50
HOSPITAL CONSTRUCTION LOAN OF 1964:							
Church Home & Hospital... Greater Baltimore Medical Center.....	Baltimore City...	HC 1	\$ 985,000.00	.00	\$ 985,000.00	\$ 985,000.00	.00
Sisters of the Third Order of St. Francis, Philadelphia Foundation of St. Joseph Hospital.....	Baltimore.....	HC 2	7,000,000.00	7,000,000.00	.00	.00	.00
Anne Arundel General Hospital.....	Baltimore.....	HC 3	7,500,000.00	7,500,000.00	.00	.00	.00
Franklin Square Hospital...	Anne Arundel...	HC 4	2,650,000.00	.00	2,650,000.00	2,650,000.00	.00
Frederick Memorial Hospital	Baltimore City...	HC 5	3,000,000.00	.00	3,000,000.00	3,000,000.00	.00
Mercy Hospital.....	Frederick.....	HC 6	2,575,995.00	1,287,997.50	1,287,997.50	1,287,997.50	.00
South Baltimore General Hospital.....	Baltimore City...	HC 7	2,626,000.00	.00	2,626,000.00	2,626,000.00	.00
Suburban Hospital.....	Baltimore City...	HC 8	9,600,000.00	2,125,000.00	7,475,000.00	7,475,000.00	.00
Washington County Hospital	Montgomery....	HC 9	1,800,000.00	.00	1,800,000.00	1,800,000.00	.00
Memorial Hospital at Easton	Washington.....	HC10	2,500,000.00	1,875,000.00	625,000.00	625,000.00	.00
	Talbot.....	HC11	2,500,000.00	.00	2,500,000.00	2,500,000.00	.00
UNALLOCATED.....			7,263,005.00	.00	7,263,005.00	.00	\$ 7,263,005.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964.....		8,067	\$50,000,000.00	\$19,787,997.50	\$30,212,002.50	\$22,948,997.50	\$ 7,263,005.00
GENERAL CONSTRUCTION LOAN OF 1965:							
Board of Public Works.....	St. Mary's.....	1	\$ 100,000.00	\$ 100,000.00	.00	.00	.00
	Anne Arundel....	2	108,589.23	108,589.23	.00	.00	.00
	Anne Arundel....	3	50,000.00	50,000.00	.00	.00	.00
	Calvert.....	4	40,000.00	40,000.00	.00	.00	.00
	Anne Arundel....	5	328,812.50	328,812.50	.00	.00	.00
	Charles.....	6	100,000.00	.00	\$ 100,000.00	.00	\$ 100,000.00
	Anne Arundel....	7	499,256.55	17,430.98	481,825.57	\$ 5,100.00	476,725.57
	Baltimore City...	8	25,000.00	25,000.00	.00	.00	.00
TOTAL.....			\$1,251,658.28	\$ 669,832.71	\$ 581,825.57	\$ 5,100.00	\$ 576,725.57