

## STATEMENT A—9—Continued

	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION	
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:</b>							
Catonsville Community College.....	Baltimore County	621	\$ 2,471,599.51	\$ 1,830,850.16	\$ 631,749.35	\$ 631,749.35	.00
Montgomery Junior College.....	Montgomery	622	784,201.77	492,391.77	291,810.00	291,810.00	.00
Essex Community College.....	Baltimore County	625	1,814,500.00	939,327.00	875,173.00	875,173.00	.00
Harford Junior College.....	Harford	626	2,400,000.00	2,000,000.00	400,000.00	400,000.00	.00
Prince George Community College.....	Prince George's	627	1,841,658.01	896,708.01	944,950.00	944,950.00	.00
Hagerstown Junior College.....	Washington	628	396,167.12	396,167.12	.00	.00	.00
Charles County Community College.....	Charles	631	651,000.00	599,940.00	51,060.00	51,060.00	.00
Allegany Community College.....	Allegany	632	1,441,833.59	97,200.00	1,344,633.59	1,344,633.59	.00
Anne Arundel Community College.....	Anne Arundel	633	1,896,445.00	1,393,381.00	503,064.00	503,064.00	.00
UNALLOCATED.....			1,239,095.00	.00	1,239,095.00	.00	\$ 1,239,095.00
Closed Out Items.....			63,500.00	63,500.00	.00	.00	.00
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1964.....</b>	<b>8,065</b>	<b>\$ 15,000,000.00</b>	<b>\$ 8,718,465.06</b>	<b>\$ 6,281,534.94</b>	<b>\$ 5,042,439.94</b>	<b>\$ 1,239,095.00</b>	
<b>AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:</b>							
Salisbury-Wicomico County Airport Commission.....	AD 1	\$ 149,287.50	\$ 104,040.00	\$ 45,247.50	\$ 45,247.50	.00	.00
UNALLOCATED.....		284,212.50	.00	284,212.50	.00	\$ 284,212.50	
Closed Out Items.....		66,500.00	66,500.00	.00	.00	.00	.00
<b>TOTAL AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964.....</b>	<b>8,066</b>	<b>\$ 500,000.00</b>	<b>\$ 170,540.00</b>	<b>\$ 329,460.00</b>	<b>\$ 45,247.50</b>	<b>\$ 284,212.50</b>	
<b>HOSPITAL CONSTRUCTION LOAN OF 1964:</b>							
Church Home & Hospital.....	Baltimore City	HC 1	\$ 985,000.00	\$ 985,000.00	.00	.00	.00
Anne Arundel Hospital.....	Anne Arundel	HC 4	3,605,000.00	.00	3,605,000.00	3,605,000.00	.00
Franklin Square Hospital.....	Baltimore City	HC 5	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
Frederick Memorial Hospital.....	Frederick	HC 6	2,575,995.00	1,931,996.25	643,998.75	643,998.75	.00
Mercy Hospital.....	Baltimore City	HC 7	2,626,000.00	.00	2,626,000.00	2,626,000.00	.00
South Baltimore General Hospital.....	Baltimore City	HC 8	9,600,000.00	7,200,000.00	2,400,000.00	2,400,000.00	.00
Suburban Hospital.....	Montgomery	HC 9	1,800,000.00	1,800,000.00	.00	.00	.00
Washington County Hospital.....	Washington	HC 10	2,500,000.00	1,875,000.00	625,000.00	625,000.00	.00
Memorial Hospital at Easton.....	Talbot	HC 11	2,500,000.00	625,000.00	1,875,000.00	1,875,000.00	.00
Provident Hospital, Inc.....	Baltimore City	HC 12	4,400,000.00	.00	4,400,000.00	4,400,000.00	.00
Sinai Hospital of Baltimore, Inc.....	Baltimore City	HC 13	500,000.00	.00	500,000.00	500,000.00	.00
UNALLOCATED.....		408,005.00	.00	408,005.00	.00	\$ 408,005.00	
Closed Out Items.....		14,500,000.00	14,500,000.00	.00	.00	.00	.00
<b>TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964.....</b>	<b>8,067</b>	<b>\$ 50,000,000.00</b>	<b>\$ 28,916,996.25</b>	<b>\$ 21,083,003.75</b>	<b>\$ 20,674,998.75</b>	<b>\$ 408,005.00</b>	
<b>GENERAL CONSTRUCTION LOAN OF 1965:</b>							
Board of Public Works.....	Charles	6	\$ 100,000.00	\$ 3,500.00	\$ 96,500.00	.00	\$ 96,500.00
	Anne Arundel	7	499,256.55	22,652.68	476,603.87	.00	476,603.87
<b>TOTAL.....</b>			<b>\$ 599,256.55</b>	<b>\$ 26,152.68</b>	<b>\$ 573,103.87</b>	<b>.00</b>	<b>\$ 573,103.87</b>
Military Department.....	Baltimore City	15	\$ 35,000.00	\$ 35,000.00	.00	.00	.00
Department of Forests & Parks.....	Worcester	17	350,000.00	181,485.70	168,514.30	\$ 15,480.83	\$ 153,033.47
	Charles & Pr. George's	19	225,000.00	179,418.08	45,581.92	29,829.65	15,752.27
	Frederick	20	75,000.00	56,664.96	18,335.04	18,335.04	.00
	Frederick	21	225,000.00	223,965.59	1,034.41	1,034.41	.00
	Cecil	22	74,999.99	74,999.99	.00	.00	.00
	Cecil	23	150,000.00	137,273.47	12,726.53	.00	12,726.53
	Charles	24	200,000.00	53,474.38	146,525.62	365.54	146,160.08
	Washington	25	100,000.00	57,091.31	42,908.69	1,975.00	40,933.69
	Harford & Baltimore County	26	950,000.00	949,452.81	547.19	547.19	.00
	Somerset	27	125,000.00	97,784.65	27,215.35	4,600.39	22,614.96
	Somerset	28	45,000.00	42,199.16	2,800.84	1,363.57	1,437.27
	Baltimore County	29	35,000.00	31,896.68	3,103.32	2,029.09	1,074.23
	Howard & Montgomery	30	250,000.00	209,395.01	40,604.99	40,384.00	220.99
	Various	31	510,000.00	188,639.80	321,360.20	100,784.49	220,575.71
	St. Mary's	32	200,000.00	103,846.57	96,153.43	25,600.00	70,553.43
	St. Mary's	33	280,000.00	243,784.08	36,215.92	20,799.57	15,416.35
	Worcester	36	75,000.00	73,967.58	1,032.42	966.51	65.91
	Harford	37	100,000.00	49,168.18	50,831.82	2,040.02	48,791.80
	Queen Anne's & Caroline	38	200,000.00	174,933.99	25,066.01	1,630.00	23,436.01
	Washington	39	28,500.00	19,217.20	9,282.80	.00	9,282.80
<b>TOTAL.....</b>			<b>\$ 4,198,499.99</b>	<b>\$ 3,148,659.19</b>	<b>\$ 1,049,840.80</b>	<b>\$ 267,765.30</b>	<b>\$ 782,075.50</b>
State Dept. of Health—Headquarters.....	Cecil	41	\$ 42,900.00	\$ 32,175.00	\$ 10,725.00	\$ 10,725.00	.00
Montebello State Hospital.....	Baltimore City	43	\$ 287,100.00	\$ 284,398.73	\$ 2,701.27	\$ 2,048.49	\$ 652.78
	Baltimore City	44	80,000.00	71,782.40	8,217.60	.00	8,217.60
<b>TOTAL.....</b>			<b>\$ 367,100.00</b>	<b>\$ 356,181.13</b>	<b>\$ 10,918.87</b>	<b>\$ 2,048.49</b>	<b>\$ 8,870.38</b>