

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Department of Health—Headquarters . . . Talbot		26	\$ 76,500.00	\$ 42,946.80	\$ 33,553.20	\$ 33,553.20	.00
Crownsville State Hospital Anne Arundel		31	\$ 28,629.89	\$ 28,605.39	\$ 24.50	.00	\$ 24.50
		32	60,000.00	60,000.00	.00	.00	.00
TOTAL			\$ 88,629.89	\$ 88,605.39	\$ 24.50	.00	\$ 24.50
Springfield State Hospital Carroll		44	\$ 341,000.00	\$ 340,416.73	\$ 583.27	.00	\$ 583.27
Spring Grove State Hospital Baltimore County		48	\$ 202,000.00	\$ 201,423.12	\$ 576.88	.00	\$ 576.88
Community Mental Health Centers Baltimore City & Washington Co.		59	\$ 300,000.00	\$ 291,895.20	\$ 8,104.80	.00	\$ 8,104.80
Maryland House of Correction Anne Arundel		68	\$ 505,800.00	\$ 496,748.86	\$ 9,051.14	\$ 8,311.79	\$ 739.35
		70	270,000.00	268,826.07	1,173.93	.00	1,173.93
TOTAL			\$ 775,800.00	\$ 765,574.93	\$ 10,225.07	\$ 8,311.79	\$ 1,913.28
School for the Deaf Frederick		77	\$ 50,000.00	\$ 50,000.00	.00	.00	.00
Morgan State College Baltimore City		80	\$ 46,000.00	\$ 44,801.33	\$ 1,198.67	.00	\$ 1,198.67
Bowie State College Prince George's		87	\$ 1,002,500.00	\$ 1,002,500.00	.00	.00	.00
		88	44,300.00	44,300.00	.00	.00	.00
TOTAL			\$ 1,046,800.00	\$ 1,046,800.00	.00	.00	.00
Frostburg State College Allegany		91	\$ 125,000.00	\$ 124,933.83	\$ 66.17	.00	\$ 66.17
		93	750,000.00	749,352.17	647.83	647.83	.00
TOTAL			\$ 875,000.00	\$ 874,286.00	\$ 714.00	\$ 647.83	\$ 66.17
Salisbury State College Wicomico		97	\$ 55,000.00	\$ 54,771.41	\$ 228.59	.00	\$ 228.59
		98	390,000.00	388,367.03	1,632.97	.00	1,632.97
TOTAL			\$ 445,000.00	\$ 443,138.44	\$ 1,861.56	.00	\$ 1,861.56
Towson State College Baltimore County		104	\$ 1,500,000.00	\$ 1,499,500.00	\$ 500.00	\$ 500.00	.00
		107	85,000.00	10,306.01	74,693.99	.00	74,693.99
TOTAL			\$ 1,585,000.00	\$ 1,509,806.01	\$ 75,193.99	\$ 500.00	\$ 74,693.99
University of Maryland—Baltimore Baltimore City		123	\$ 5,460,000.00	\$ 223,277.23	\$ 5,236,722.77	\$ 5,236,722.77	.00
		124	279,500.00	276,391.00	3,109.00	3,109.00	.00
TOTAL			\$ 5,739,500.00	\$ 499,668.23	\$ 5,239,831.77	\$ 5,239,831.77	.00
Closed Out Items			\$ 13,225,778.21	\$ 13,225,778.21	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1964		8,064	\$ 27,328,008.10	\$ 21,455,965.11	\$ 5,872,042.99	\$ 5,438,735.26	\$ 433,307.73
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1964:							
Catonsville Community College Baltimore County		621	\$ 2,471,599.51	\$ 2,036,269.16	\$ 435,330.35	\$ 435,330.35	.00
Montgomery Junior College Montgomery		622	784,201.77	743,309.77	40,892.00	40,892.00	.00
Essex Community College Baltimore County		625	1,690,000.00	1,468,891.00	221,109.00	221,109.00	.00
Essex Community College " "		625	1,268,112.00	56,066.00	1,212,046.00	1,212,046.00	.00
Harford Junior College Harford		626	2,400,000.00	2,381,873.07	18,126.93	18,126.93	.00
Prince George's Community College Prince George's		627	1,841,658.01	1,725,760.37	115,897.64	115,897.64	.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	229,500.00	229,500.00	.00	.00	.00
Anne Arundel Community College Anne Arundel		633	1,896,445.00	1,675,075.48	221,369.52	221,369.52	.00
UNALLOCATED			1,307,816.59	.00	1,307,816.59	.00	\$ 1,307,816.59
Closed Out Items			459,667.12	459,667.12	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1964		8,065	\$ 15,000,000.00	\$ 11,376,351.97	\$ 3,623,648.03	\$ 2,315,831.44	\$ 1,307,816.59
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:							
Salisbury-Wicomico County Airport Commission		AD-1	\$ 196,037.50	\$ 104,040.00	\$ 91,997.50	\$ 91,997.50	.00
UNALLOCATED			237,462.50	.00	237,462.50	.00	237,462.50
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	\$ 91,997.50	\$ 237,462.50
HOSPITAL CONSTRUCTION LOAN OF 1964:							
Anne Arundel General Hospital Anne Arundel		HC- 4	\$ 3,605,000.00	\$ 2,703,750.00	\$ 901,250.00	\$ 901,250.00	.00
Franklin Square Hospital Baltimore City		HC- 5	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	.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	1,969,500.00	656,500.00	656,500.00	.00
South Baltimore General Hospital " "		HC- 8	9,600,000.00	9,600,000.00	.00	.00	.00
Washington County Hospital Washington		HC-10	2,500,000.00	2,500,000.00	.00	.00	.00
Memorial Hospital at Easton Talbot		HC-11	2,500,000.00	1,875,000.00	625,000.00	625,000.00	.00
Provident Hospital, Inc. Baltimore City		HC-12	4,400,000.00	1,100,000.00	3,300,000.00	3,300,000.00	.00
Sinai Hospital of Baltimore, Inc. " "		HC-13	500,000.00	500,000.00	.00	.00	.00
The Cambridge, Maryland Hospital Dorchester		HC-14	385,000.00	.00	385,000.00	385,000.00	.00
UNALLOCATED			23,005.00	.00	23,005.00	.00	\$ 23,005.00
Closed Out Items			17,285,000.00	17,285,000.00	.00	.00	.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964		8,067	\$ 50,000,000.00	\$ 41,465,246.25	\$ 8,534,753.75	\$ 8,511,748.75	\$ 23,005.00