

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
Towson State College.....	Baltimore County	104	\$ 1,500,000.00	\$ 1,499,500.00	\$ 500.00	\$ 500.00	.00
		107	85,000.00	10,956.01	74,043.99	.00	74,043.99
TOTAL.....			\$ 1,585,000.00	\$ 1,510,456.01	\$ 74,543.99	\$ 500.00	\$ 74,043.99
University of Maryland—Baltimore.....	Baltimore City	123	\$ 5,460,000.00	\$ 2,505,140.29	\$ 2,954,859.71	\$ 2,954,859.71	.00
		124	279,500.00	276,391.00	3,109.00	3,109.00	.00
TOTAL.....			\$ 5,739,500.00	\$ 2,781,531.29	\$ 2,957,968.71	\$ 2,957,968.71	.00
Closed Out Items.....			\$ 14,382,578.21	\$ 4,382,578.21	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1964.....		8,064	\$ 27,321,556.03	\$ 23,868,747.65	\$ 3,454,808.38	\$ 3,048,903.75	\$ 405,904.63
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1964:							
Catonsville Community College.....	Baltimore County	621	\$ 2,471,599.51	\$ 1,967,009.69	\$ 504,589.82	\$ 504,589.82	.00
Montgomery Junior.....	Montgomery	622	2,023,296.77	1,774,999.69	248,297.08	248,297.08	.00
Harford Junior.....	Harford	626	2,400,000.00	2,400,000.00	.00	.00	.00
Prince George Community.....	Prince George	627	1,727,196.15	1,727,196.15	.00	.00	.00
Charles County Community.....	Charles	631	651,000.00	599,940.00	51,060.00	51,060.00	.00
Essex Community.....	Baltimore County	625	1,690,000.00	1,673,372.31	16,627.69	16,627.69	.00
Essex Community.....	Baltimore County	625	1,268,112.00	108,476.00	1,159,636.00	1,159,636.00	.00
Anne Arundel Community.....	Anne Arundel	633	1,896,445.00	1,675,075.43	221,369.52	221,369.52	.00
UNALLOCATED.....			117,837.45	.00	117,837.45	.00	\$ 117,837.45
Closed Out Items.....			689,167.12	689,167.12	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE LOAN OF 1964.....		8,065	\$ 14,934,654.00	\$ 12,615,236.44	\$ 2,319,417.56	\$ 2,201,580.11	\$ 117,837.45
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:							
Salisbury-Wicomico County Airport Commission.....		AD-1	\$ 188,828.50	\$ 143,581.00	\$ 45,247.50	\$ 45,247.50	.00
Frederick Municipal Airport.....		AD-4	68,715.00	68,715.00	.00	.00	.00
St. Mary's County Municipal Airport.....		AD-5	75,060.00	75,050.00	.00	.00	.00
UNALLOCATED.....			100,906.50	.00	100,906.50	.00	\$ 100,906.50
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	\$ 353,846.00	\$ 146,154.00	\$ 45,247.50	\$ 100,906.50
HOSPITAL CONSTRUCTION LOAN OF 1964:							
Anne Arundel General Hospital.....	Anne Arundel	HC-4	\$ 3,605,000.00	\$ 3,424,750.00	\$ 180,250.00	\$ 180,250.00	.00
Franklin Square.....	Baltimore City	HC-5	4,000,000.00	4,000,000.00	.00	.00	.00
Frederick Memorial.....	Frederick	HC-6	2,575,995.00	2,575,995.00	.00	.00	.00
Mercy.....	Baltimore City	HC-7	2,626,000.00	2,626,000.00	.00	.00	.00
South Baltimore General.....	Baltimore City	HC-8	9,600,000.00	9,600,000.00	.00	.00	.00
Memorial Hospital at Easton.....	Talbot	HC-1	2,500,000.00	2,070,400.00	429,600.00	429,600.00	.00
Provident Hospital, Inc.....	Baltimore City	HC-12	4,400,000.00	3,300,000.00	1,100,000.00	1,100,000.00	.00
The Cambridge, Maryland Hospital.....	Dorchester	HC-14	385,000.00	.00	385,000.00	385,000.00	.00
UNALLOCATED.....			23,006.00	.00	23,006.00	.00	\$ 23,006.00
Closed Out Items.....			20,285,000.00	20,285,000.00	.00	.00	.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964.....		8,067	\$ 50,000,000.00	\$ 47,882,145.00	\$ 2,117,855.00	\$ 2,094,850.00	\$ 23,006.00