

STATE OF MARYLAND

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
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
Closed Out Items			210,265.00	210,265.00	.00	.00	.00
UNALLOCATED			100,906.50	.00	100,906.50	.00	\$ 100,906.50
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	Anne Arundel	HC-4	\$ 3,605,000.00	\$ 3,424,750.00	\$ 180,250.00	\$ 180,250.00	.00
Memorial Hospital at Easton	Talbot	HC-11	2,500,000.00	2,375,000.00	125,000.00	125,000.00	.00
Provident Hospital, Inc.	Baltimore City	HC-12	4,400,000.00	4,180,000.00	220,000.00	220,000.00	.00
The Cambridge, Maryland Hospital	Dorchester	HC-14	385,000.00	192,500.00	192,500.00	192,500.00	.00
Closed Out Items			39,086,995.00	39,086,995.00	.00	.00	.00
UNALLOCATED			23,005.00	.00	23,005.00	.00	23,005.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964		8,067	\$ 50,000,000.00	\$ 49,259,245.00	\$ 740,755.00	\$ 717,750.00	\$ 23,005.00
GENERAL CONSTRUCTION LOAN OF 1965:							
Board of Public Works	Charles	6	\$ 100,000.00	\$ 11,000.00	\$ 89,000.00	\$ 89,000.00	.00
	Anne Arundel	7	499,252.68	399,812.38	99,440.30	99,440.30	.00
TOTAL			\$ 599,252.68	\$ 410,812.38	\$ 188,440.30	\$ 188,440.30	.00
Department of Forests & Parks	Worcester	17	\$ 350,000.00	\$ 347,713.50	\$ 2,286.50	\$ 2,286.50	.00
	Charles & Fr. George	19	225,000.00	221,920.83	3,079.17	.00	\$ 3,079.17
	Frederick	20	75,000.00	71,600.00	3,400.00	3,400.00	.00
	Frederick	21	225,000.00	225,000.00	.00	.00	.00
	Cecil	23	150,000.00	141,923.47	8,076.53	.00	8,076.53
	Charles	24	200,000.00	179,742.11	20,257.89	973.63	19,284.26
	Washington	25	100,000.00	99,555.00	445.00	.00	445.00
	Somerset	27	125,000.00	124,695.34	304.66	.00	304.66
	Somerset	28	45,000.00	42,255.18	2,744.82	2,744.82	.00
	Baltimore County	29	35,000.00	34,280.00	720.00	.00	.00
	Various	31	510,000.00	375,672.64	134,327.36	134,327.36	.00
	St. Mary's	32	200,000.00	194,360.43	5,639.57	.00	5,639.57
	St. Mary's	33	280,000.00	278,468.43	1,531.57	1,531.57	.00
	Hartford	37	100,000.00	89,021.30	10,978.70	1,900.00	9,078.70
	Various	38	199,835.00	199,835.00	.00	.00	.00
	Washington	39	28,500.00	26,993.16	1,506.84	207.40	1,299.44
TOTAL			\$ 2,848,335.00	\$ 2,653,036.39	\$ 195,298.61	\$ 148,091.28	\$ 47,207.33
Dept. of Mental Hygiene—Hdqts.	Various	46	\$ 250,000.00	.00	\$ 250,000.00	.00	\$ 250,000.00
Dept. of Public Welfare	Prince George's	70	\$ 125,000.00	\$ 117,811.32	\$ 7,188.68	.00	\$ 7,188.68
Montrose School for Girls	Baltimore County	72	\$ 190,000.00	\$ 189,676.01	\$ 323.99	\$ 140.60	\$ 183.39
	Baltimore County	73	20,000.00	19,000.00	1,000.00	1,000.00	.00
TOTAL			\$ 210,000.00	\$ 208,676.01	\$ 1,323.99	\$ 1,140.60	\$ 183.39
Maryland Correctional Institution—	Hagerstown						
	Washington	79	\$ 150,000.00	\$ 149,872.45	\$ 127.55	.00	\$ 127.55
State Use Industries	Anne Arundel	83	\$ 8,171.18	\$ 8,171.18	.00	.00	.00
Morgan State College	Baltimore City	92	\$ 150,000.00	\$ 77,225.00	\$ 72,775.00	\$ 9,216.13	\$ 63,558.87