

GENERAL CONSTRUCTION LOAN OF 1963:										
Unallocated			.00	\$ 26,030,000.00	\$ (8,004.00)	.00	\$ 26,021,996.00	.00	.00	.00
Board of Public Works	25	2	\$ 125,000.00	.00	.00	\$ 124,243.85	(124,243.85)	.00	\$ 756.15	\$ 756.15
Department of Forests and Parks	03	81	50,000.00	.00	.00	48,397.25	(48,397.25)	\$ 1,602.75	1,602.75	.00
		12	40,000.00	.00	.00	40,000.00	(40,000.00)	.00	.00	.00
Department of Correction—										
Headquarters	21	94	5,019,529.15	.00	.00	5,007,180.55	(5,007,180.55)	7,043.71	12,348.60	5,304.89
Salisbury State College	22	135	24,657.10	.00	.00	24,657.10	(24,657.10)	.00	.00	.00
	22	189	42,000.00	.00	.00	16,885.93	(16,885.93)	.00	25,114.07	25,114.07
University of Maryland	24	169	500,000.00	.00	.00	497,123.85	(497,123.85)	2,876.15	2,876.15	.00
Closed Out Items			20,220,809.75	.00	.00	20,220,809.75	(20,220,809.75)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963	80.57		\$ 26,021,996.00	\$ 26,030,000.00	(\$8,004.00)	\$ 25,979,298.28	\$ 24,697.72	\$ 11,522.61	\$ 42,697.72	\$ 31,175.11
AREA REDEVELOPMENT LOAN OF 1963	80.61		\$ 250,000.00	\$ 250,000.00	.00	.00	\$ 250,000.00	.00	\$ 250,000.00	\$ 250,000.00
GENERAL CONSTRUCTION LOAN OF 1964:										
Unallocated			.00	\$ 24,715,000.00	\$ 1,834,195.07	.00	\$ 26,549,195.07	.00	.00	.00
Board of Public Works	2	3	\$ 3,440.59	.00	.00	\$ 3,440.59	(3,440.59)	.00	.00	.00
Department of Forests and Parks	25	8	100,000.00	.00	.00	89,990.00	(89,990.00)	\$ 4,660.00	\$ 10,010.00	\$ 5,350.00
	10	9	75,000.00	.00	.00	29,470.95	(29,470.95)	26,604.00	45,529.05	18,925.05
	21	13	99,908.73	.00	.00	99,908.73	(99,908.73)	.00	.00	.00
	3	15	500,000.00	.00	.00	346,857.82	(346,857.82)	4,085.00	153,142.18	149,107.18
	25	17	300,000.00	.00	.00	298,049.24	(298,049.24)	.00	1,950.76	1,950.76
	25	18	250,000.00	.00	.00	240,633.36	(240,633.36)	9,366.64	9,366.64	.00
	1	20	250,000.00	.00	.00	246,879.26	(246,879.26)	.00	3,120.74	3,120.74
	8	23	150,000.00	.00	.00	125,343.28	(125,343.28)	.00	24,656.72	24,656.72
Department of Mental Hygiene	25	59	300,000.00	.00	.00	300,000.00	(300,000.00)	.00	.00	.00
Towson State College	3	104	1,500,000.00	.00	.00	1,499,500.00	(1,499,500.00)	500.00	500.00	.00
	8	107	85,000.00	.00	.00	10,956.01	(10,956.01)	.00	74,043.99	74,043.99
Closed Out Items			23,969,745.84	.00	.00	23,696,745.84	(23,696,745.84)	.00	.00	.00
TOTAL CONSTRUCTION LOAN OF 1964	80.64		\$ 27,810,095.16	\$ 24,715,000.00	\$ 1,834,195.07	\$ 26,987,775.08	(\$438,580.01)	\$ 45,165.64	\$ 322,320.08	\$ 277,154.44
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:										
Unallocated			\$ 5,864,080.00	\$ 14,945,000.00	\$ 50,197.99	.00	\$ 14,995,197.99	.00	\$ 43,973.74	\$ 43,973.74
Dundalk Community College	3	164-416	.00	.00	.00	\$ 343,609.00	(343,609.00)	\$ 156,391.00	156,391.00	.00
Catonsville Community College	3	621	.00	.00	.00	723,954.53	(723,954.53)	.00	.00	.00
Catonsville Community College—										
Phase IV	3	621	.00	.00	.00	439,244.35	(439,244.35)	.00	.00	.00
Montgomery Junior College	15	622	.00	.00	.00	1,774,999.69	(1,774,999.69)	248,297.08	248,297.08	.00
Essex Community College	3	625	.00	.00	.00	989,645.31	(989,645.31)	354.69	354.69	.00
Essex Community College—Phase V	3	675	.00	.00	.00	676,637.00	(676,637.00)	466,975.00	466,975.00	.00
Closed Out Items			.00	.00	.00	9,135,919.14	(9,135,919.14)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964	80.65		\$ 15,000,000.00	\$ 14,945,000.00	\$ 50,197.99	\$ 14,084,009.02	\$ 911,188.97	\$ 872,017.24	\$ 915,990.98	\$ 43,973.74
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1964:										
Unallocated			\$ 50,000,000.00	\$ 50,000,000.00	.00	.00	\$ 50,000,000.00	.00	\$ 23,005.00	\$ 23,005.00
Anne Arundel County General Hospital	2	4	.00	.00	.00	\$ 3,424,750.00	(3,424,750.00)	\$ 180,250.00	180,250.00	.00
Memorial Hospital at Easton	20	11	.00	.00	.00	2,500,000.00	(2,500,000.00)	.00	.00	.00
Provident Hospital	24	12	.00	.00	.00	4,180,000.00	(4,180,000.00)	220,000.00	220,000.00	.00
The Cambridge Maryland Hospital	9	14	.00	.00	.00	385,000.00	(385,000.00)	.00	.00	.00
Closed Out Items			.00	.00	.00	39,086,995.00	(39,086,995.00)	.00	.00	.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964:	80.67		\$ 50,000,000.00	\$ 50,000,000.00	.00	\$ 49,576,745.00	\$ 423,255.00	\$ 400,250.00	\$ 423,255.00	\$ 23,005.00

STATEMENT A-9-Continued