

GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967:

|                                    |    |                  |                 |                 |              |                 |              |              |              |
|------------------------------------|----|------------------|-----------------|-----------------|--------------|-----------------|--------------|--------------|--------------|
| Unallocated                        |    | \$ 10,000,000.00 | \$ 8,090,000.00 | \$ 1,907,484.89 | .00          | \$ 9,997,484.89 | .00          | \$ 56,253.44 | \$ 56,253.44 |
| Dundalk Community College          | 3  | 166-717          | .00             | .00             | \$ 29,432.00 | (29,432.00)     | \$ 12,346.00 | 12,346.00    | .00          |
| Catonsville Community College      | 3  | 621              | .00             | .00             | 1,148,142.65 | (1,148,142.65)  | 246,812.00   | 246,812.00   | .00          |
| Community College of Baltimore     | 24 | 623              | .00             | .00             | .00          | .00             | 226,068.00   | 226,068.00   | .00          |
| Essex Community College            | 3  | 625              | .00             | .00             | 1,426,695.91 | (1,426,695.91)  | 221,680.00   | 221,680.00   | .00          |
| Prince George's Community College  | 16 | 627              | .00             | .00             | 1,032,293.53 | (1,032,293.53)  | 308,356.47   | 308,356.47   | .00          |
| Charles County Community College   | 8  | 631              | .00             | .00             | 714,000.00   | (714,000.00)    | 36,000.00    | 36,000.00    | .00          |
| Frederick County Community College | 10 | 651              | .00             | .00             | 1,911,000.00 | (1,911,000.00)  | 189,000.00   | 189,000.00   | .00          |
| Garrett County Community College   | 11 | 661              | .00             | .00             | 812,500.00   | (812,500.00)    | .00          | .00          | .00          |
| Howard Community College           | 13 | 681              | .00             | .00             | 1,611,418.00 | (1,611,418.00)  | 18,502.00    | 18,502.00    | .00          |

|  |       |                  |                 |                 |                 |                 |                 |                 |              |
|--|-------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967 | 80.94 | \$ 10,000,000.00 | \$ 8,090,000.00 | \$ 1,907,484.89 | \$ 8,685,482.09 | \$ 1,312,002.80 | \$ 1,258,264.47 | \$ 1,314,517.91 | \$ 56,253.44 |
|--|-------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|

|   |       |                 |                 |     |               |               |               |               |               |
|---|-------|-----------------|-----------------|-----|---------------|---------------|---------------|---------------|---------------|
| FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967 | 80.95 | \$ 1,555,000.00 | \$ 1,555,000.00 | .00 | \$ 570,848.62 | \$ 984,151.38 | \$ 107,693.38 | \$ 984,151.38 | \$ 876,458.00 |
|---|-------|-----------------|-----------------|-----|---------------|---------------|---------------|---------------|---------------|

SANITARY FACILITIES SEWERAGE LOAN OF 1967:

|                              |    |                  |                  |                 |               |                  |               |                 |                 |
|------------------------------|----|------------------|------------------|-----------------|---------------|------------------|---------------|-----------------|-----------------|
| Unallocated                  |    | \$ 50,000,000.00 | \$ 36,010,000.00 | \$ 6,498,484.00 | .00           | \$ 42,508,484.00 | .00           | \$ 2,528,468.00 | \$ 2,528,468.00 |
| Pocomoke City                | 23 | 14               | .00              | .00             | \$ 825,258.00 | (825,258.00)     | \$ 232,307.00 | 232,307.00      | .00             |
| Port Deposit                 | 7  | 95               | .00              | .00             | 75,456.00     | (75,456.00)      | 67,219.00     | 67,219.00       | .00             |
| Hampstead                    | 6  | 100              | .00              | .00             | 289,296.00    | (289,296.00)     | 71,454.00     | 71,454.00       | .00             |
| Chesapeake Beach             | 4  | 110              | .00              | .00             | 239,507.00    | (239,507.00)     | 265,843.00    | 265,843.00      | .00             |
| Ocean City                   | 23 | 112              | .00              | .00             | 997,785.00    | (997,785.00)     | .00           | .00             | .00             |
| Bynum Run                    | 12 | 115              | .00              | .00             | 945,590.00    | (945,590.00)     | 451,310.00    | 451,310.00      | .00             |
| Snow Hill                    | 23 | 116              | .00              | .00             | 35,695.00     | (35,695.00)      | 6,805.00      | 6,805.00        | .00             |
| Stoney Run                   | 2  | 117              | .00              | .00             | 404,273.00    | (404,273.00)     | 453,427.00    | 453,427.00      | .00             |
| Odenton                      | 2  | 119              | .00              | .00             | 29,983.00     | (29,983.00)      | 24,900.00     | 24,900.00       | .00             |
| Patapsco River Interceptor   | 13 | 122              | .00              | .00             | 1,477,386.00  | (1,477,386.00)   | 273,814.00    | 273,814.00      | .00             |
| Bletzler Road                | 3  | 125              | .00              | .00             | 57,800.00     | (57,800.00)      | 11,600.00     | 11,600.00       | .00             |
| Cox Creek                    | 2  | 129              | .00              | .00             | 222,700.00    | (222,700.00)     | 383,050.00    | 383,050.00      | .00             |
| Indian Head                  | 8  | 132              | .00              | .00             | 57,572.00     | (57,572.00)      | .00           | .00             | .00             |
| Cecilton                     | 7  | 133              | .00              | .00             | 73,373.00     | (73,373.00)      | 15,105.00     | 15,105.00       | .00             |
| Queenstown                   | 17 | 136              | .00              | .00             | 55,266.00     | (55,266.00)      | 175,384.00    | 175,384.00      | .00             |
| St. Mary's                   | 18 | 137              | .00              | .00             | 805,188.00    | (805,188.00)     | 656,562.00    | 656,562.00      | .00             |
| Bedford Road                 | 1  | 139              | .00              | .00             | (145,400.00)  | 145,400.00       | 145,400.00    | 145,500.00      | .00             |
| Cedarhurst—Ridgeway          | 16 | 141              | .00              | .00             | 69,759.00     | (69,759.00)      | 139,186.00    | 139,186.00      | .00             |
| Piscataway Creek Interceptor | 16 | 143              | .00              | .00             | 846,315.00    | (846,315.00)     | 761,415.00    | 761,415.00      | .00             |
| Western Branch Interceptor   | 16 | 148              | .00              | .00             | 2,151,920.00  | (2,151,920.00)   | 1,750,000.00  | 1,750,000.00    | .00             |
| Prince Frederick             | 4  | 152              | .00              | .00             | 281,751.00    | (281,751.00)     | 31,306.00     | 31,306.00       | .00             |
| Woodland Beach               | 2  | 154              | .00              | .00             | 236,935.00    | (236,935.00)     | 664,115.00    | 664,115.00      | .00             |
| Mount Pleasant Beach         | 2  | 158              | .00              | .00             | 18,163.00     | (18,163.00)      | 23,777.00     | 23,777.00       | .00             |
| Little Patuxent              | 13 | 160              | .00              | .00             | 574,562.00    | (574,562.00)     | 319,238.00    | 319,238.00      | .00             |
| La Vale                      | 1  | 162              | .00              | .00             | 10,775.00     | (10,775.00)      | 6,224.00      | 6,224.00        | .00             |
| Jefferson District           | 10 | 165              | .00              | .00             | 133,532.00    | (133,532.00)     | .00           | .00             | 63,423.00       |
| Frederick                    | 10 | 166              | .00              | .00             | 721,588.00    | (721,588.00)     | 686,512.00    | 686,512.00      | .00             |
| Muddy Branch and Rock Run    | 16 | 170              | .00              | .00             | 1,116,140.00  | (1,116,140.00)   | 292,550.00    | 292,550.00      | .00             |
| Western Branch               | 16 | 171              | .00              | .00             | 1,577,670.00  | (1,577,670.00)   | 960,400.00    | 960,400.00      | .00             |
| James Creek                  | 16 | 173              | .00              | .00             | 133,309.00    | (133,309.00)     | 75,721.00     | 75,721.00       | .00             |
| Northwest Branch             | 16 | 174              | .00              | .00             | 566,921.00    | (566,921.00)     | 105,109.00    | 105,109.00      | .00             |
| Potomac River Interceptor    | 16 | 175              | .00              | .00             | 2,345,715.00  | (2,345,715.00)   | 260,635.00    | 260,635.00      | .00             |
| Piscataway-Potomac Slopes    | 16 | 176              | .00              | .00             | 847,190.00    | (847,190.00)     | 442,100.00    | 442,100.00      | .00             |
| Vienna                       | 9  | 182              | .00              | .00             | 50,080.00     | (50,080.00)      | .00           | .00             | .00             |
| Fruitland                    | 22 | 184              | .00              | .00             | 307,784.00    | (307,784.00)     | 264,116.00    | 264,116.00      | .00             |
| Oliver Beach                 | 3  | 186              | .00              | .00             | 809,576.00    | (809,576.00)     | 747,794.00    | 747,794.00      | .00             |
| Patapsco Interceptor         | 3  | 187              | .00              | .00             | 368,322.00    | (368,322.00)     | 137,353.00    | 137,353.00      | .00             |
| Chesaco Park and Gray Manor  | 3  | 188              | .00              | .00             | 886,943.00    | (886,943.00)     | 466,387.00    | 466,387.00      | .00             |
| Rock Hall                    | 14 | 196              | .00              | .00             | 160,730.00    | (160,730.00)     | 33,537.00     | 33,537.00       | .00             |
| Salisbury                    | 22 | 198              | .00              | .00             | 1,445,965.00  | (1,445,965.00)   | 627,635.00    | 627,635.00      | .00             |
| Sanitary District            | 8  | 199              | .00              | .00             | 434,616.00    | (434,616.00)     | 5,835,584.00  | 5,835,584.00    | .00             |
| " "                          | 11 | 204              | .00              | .00             | 194,280.00    | (194,280.00)     | 222,320.00    | 222,320.00      | .00             |
| Betterton                    | 14 | 207              | .00              | .00             | 250,741.00    | (250,741.00)     | 28,459.00     | 28,459.00       | .00             |
| Rock Creek                   | 16 | 209              | .00              | .00             | 108,618.00    | (108,618.00)     | 51,482.00     | 51,482.00       | .00             |
| Patapsco Primary             | 24 | 215              | .00              | .00             | 117,234.00    | (117,234.00)     | 84,306.00     | 84,306.00       | .00             |
| Greensboro                   | 5  | 221              | .00              | .00             | 473,118.00    | (473,118.00)     | 121,582.00    | 121,582.00      | .00             |
| Back River                   | 24 | 211              | .00              | .00             | 1,087,592.00  | (1,087,592.00)   | 2,520,668.00  | 2,520,668.00    | .00             |

|   |       |                  |                  |                 |                  |                  |                  |                  |                 |
|---|-------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| Closed Out Items                                |       | .00              | .00              | .00             | 1,739,846.00     | (1,739,846.00)   | .00              | .00              | .00             |
| TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967 | 80.96 | \$ 50,000,000.00 | \$ 36,010,000.00 | \$ 6,498,484.00 | \$ 26,514,418.00 | \$ 15,994,066.00 | \$ 20,893,691.00 | \$ 23,485,582.00 | \$ 2,591,891.00 |