

GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:

Unallocated		\$ 2,780,179.50	\$ 9,785,000.00	\$ 18,000.00	.00	\$ 9,808,000.00	.00	\$ 162,179.50	\$ 162,179.50	
Montgomery Community and Junior College	15	685	2,817,610.50	.00	.00	2,161,696.48	\$(2,161,696.48)	165,914.02	165,914.08	
Anne Arundel Community College	2	686	8,340,060.00	.00	.00	1,654,448.80	(1,654,448.80)	1,685,616.20	.00	
Harbor Campus	24	6801	227,150.00	.00	.00	227,150.00	.00	.00	.00	
Closed Out Items			.00	.00	.00	2,568,000.00	(2,568,000.00)	.00	.00	
Catonsville Community College	8	688	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	
Dundalk Community College	8	692	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	
Prince George's Community College	16	698	685,000.00	.00	.00	685,000.00	(685,000.00)	.00	.00	
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968	81.08		\$ 10,000,000.00	\$ 9,785,000.00	\$ 18,000.00	\$ 7,996,290.28	\$ 1,806,709.72	\$ 1,685,616.19	\$ 2,008,709.72	\$ 818,093.58
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:	81.09		\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 5,046.00	\$ 994,954.00	.00	\$ 994,954.00	\$ 994,954.00
WATER QUALITY LOAN OF 1968:										
CONSTRUCTION GRANTS:										
Unallocated			\$127,986,795.00	\$ 51,670,000.00	\$ 5,588,346.82	.00	\$ 57,208,346.82	.00	\$127,986,795.00	\$127,986,795.00
Dorsey Run Interceptor	18	01	.00	.00	.00	\$ 250,728.04	\$(250,728.04)	52,271.96	(250,728.04)	(303,000.00)
Point Lookout State Park	18	02	.00	.00	.00	942,973.75	(942,973.75)	671,886.25	(942,973.75)	(1,614,860.00)
Hagerstown	21	149-								
		01-68	.00	.00	.00	48,133.00	(48,133.00)	5,343.00	(48,133.00)	(58,481.00)
Cambridge	09	118	.00	.00	.00	3,539,085.00	(3,539,085.00)	1,281,865.00	(3,539,085.00)	(4,770,400.00)
Manchester	06	181	.00	.00	.00	108,362.00	(108,362.00)	51,488.00	(108,362.00)	(159,800.00)
Secretary	09	185	.00	.00	.00	322,552.00	(322,552.00)	.00	(322,552.00)	(822,552.00)
Frostburg	01	198	.00	.00	.00	.00	.00	8,000.00	.00	(8,000.00)
Horsepen Branch	16	140	.00	.00	.00	.00	.00	1,081,315.00	.00	(1,081,315.00)
Broad Neck	02	142	.00	.00	.00	1,987,438.00	(1,987,438.00)	3,485,938.00	(1,987,438.00)	(5,373,371.00)
St. Mary's	18	146	.00	.00	.00	47,367.00	(47,367.00)	1,825,388.00	(47,367.00)	(1,872,750.00)
Ridgley	06	147	.00	.00	.00	102,530.00	(102,530.00)	56,670.00	(1,025,300.00)	(159,200.00)
Broadwater	02	148	.00	.00	.00	.00	.00	426,260.00	.00	(426,260.00)
Savage	18	149	.00	.00	.00	782,640.00	(782,640.00)	275,970.00	(782,640.00)	(1,008,610.00)
Prince Frederick	04	149	.00	.00	.00	.00	.00	45,000.00	.00	(45,000.00)
Hagerstown	21	151	.00	.00	.00	167,090.00	(167,090.00)	226,410.00	(167,090.00)	(398,600.00)
Locust Point—Fort McHenry	24	158	.00	.00	.00	.00	.00	228,210.00	.00	(228,210.00)
Cox Creek	02	155	.00	.00	.00	.00	.00	296,900.00	.00	(296,900.00)
Bel Air	12	159	.00	.00	.00	84,614.00	(84,614.00)	.00	(84,614.00)	.00
Deep River	13	160	.00	.00	.00	207,388.00	(207,388.00)	645,712.00	(207,388.00)	(853,100.00)
Monocacy River	10	168	.00	.00	.00	1,053,372.00	(1,053,372.00)	990,228.00	(1,053,372.00)	(2,043,600.00)
Tiber Branch	18	164	.00	.00	.00	19,520.00	(19,520.00)	15,005.00	(19,520.00)	(34,525.00)
Mount Airy	06	168	.00	.00	.00	801,310.00	(801,310.00)	124,780.00	(801,310.00)	(426,040.00)
Bynum Run	12	169	.00	.00	.00	2,662,978.00	(2,662,978.00)	1,824,197.00	(2,662,978.00)	(3,987,170.00)
Western Branch	16	171	.00	.00	.00	369,564.00	(369,564.00)	464,886.00	(369,564.00)	(834,400.00)
Deep Creek Lake	11	172	.00	.00	.00	378,808.00	(378,808.00)	142,272.00	(378,808.00)	(521,080.00)
Westminster	06	177	.00	.00	.00	150,648.00	(150,648.00)	.00	(150,648.00)	(150,648.00)
Rocky Gap	01	178	.00	.00	.00	449,829.66	(449,829.66)	380,787.84	(449,829.66)	(830,617.00)
Pumping Stations	08	188	.00	.00	.00	138,950.00	(138,950.00)	501,010.00	(138,950.00)	(634,960.00)
Broadwater	02	189	.00	.00	.00	878,195.00	(878,195.00)	1,575,405.00	(878,195.00)	(2,448,600.00)
Broadneck—Phase II	02	191	.00	.00	.00	.00	.00	1,266,000.00	.00	(1,266,000.00)
Union Bridge	06	192	.00	.00	.00	10,418.00	(10,418.00)	.00	(10,418.00)	(10,418.00)
Elk Neck	07	194	.00	.00	.00	99,852.00	(99,852.00)	46,560.00	(99,852.00)	(146,412.00)
Newark	28	200	.00	.00	.00	83,707.00	(83,707.00)	8,348.00	(83,707.00)	(42,050.00)
Brunswick	10	201	.00	.00	.00	297,908.00	(297,908.00)	49,892.00	(297,908.00)	(347,800.00)
Fairlee	14	202	.00	.00	.00	26,821.00	(26,821.00)	7,179.00	(26,821.00)	(84,000.00)
Cumberland	01	208	.00	.00	.00	.00	.00	1,667,500.00	.00	(1,667,500.00)
Gunpowder	08	C-24-206	.00	.00	.00	446,591.34	(446,591.34)	97,577.66	(446,591.34)	(544,169.00)
Jones Falls	24	210	.00	.00	.00	257,679.00	(257,679.00)	125,471.00	(257,679.00)	(883,150.00)
Rock River	24	212	.00	.00	.00	608,459.00	(608,459.00)	519,491.00	(608,459.00)	(1,127,950.00)
Back River	24	218	.00	.00	.00	2,897,775.00	(2,897,775.00)	4,451,825.00	(2,897,775.00)	(7,349,600.00)
Annapolis	02	C-24-216	.00	.00	.00	2,124,500.00	(2,124,500.00)	.00	(2,124,500.00)	(2,124,500.00)
Union Bridge	06	217	.00	.00	.00	151,175.00	(151,175.00)	47,485.00	(151,175.00)	(198,610.00)
Plum Tree Branch	18	218	.00	.00	.00	157,970.00	(157,970.00)	.00	(157,970.00)	(157,970.00)
Indian Creek	21	219	.00	.00	.00	349,827.00	(349,827.00)	167,208.00	(349,827.00)	(517,030.00)
Funkstown	21	220	.00	.00	.00	3,194.00	(3,194.00)	.00	(3,194.00)	(3,194.00)

STATEMENT A—9—Continued