

Closed Out Items.....			24,218,384.86	.00	.00	834.86	(334.86)	.00	.00	.00
Department of Forests and Parks.....	4	19	138,884.96	.00	.00	138,884.96	(138,884.96)	.00	.00	.00
	15	81	241,527.44	.00	.00	241,527.44	(241,527.44)	.00	.00	.00
	25	85	400,000.00	.00	.00	400,000.00	(400,000.00)	.00	.00	.00
Department of Health—Headquarters..	22	86	76,700.00	.00	.00	76,700.00	(76,700.00)	.00	.00	.00
Eastern Shore State Hospital.....	9	51	1,211,008.56	.00	.00	1,211,008.56	(1,211,008.56)	.00	.00	.00
Spring Grove State Hospital.....	3	63	845,000.00	.00	.00	845,000.00	(845,000.00)	.00	.00	.00
	3	64	43,134.54	.00	.00	43,134.54	(43,134.54)	.00	.00	.00
Boys' Forestry Camps.....	11	66	32,736.46	.00	.00	32,736.46	(32,736.46)	.00	.00	.00
Maryland Correctional Institution—										
Hagerstown.....	21	77	50,656.68	.00	.00	50,656.68	(50,656.68)	.00	.00	.00
	21	78	4,172.80	.00	.00	4,172.80	(4,172.80)	.00	.00	.00
St. Mary's College of Maryland.....	18	89	189,203.41	.00	.00	189,203.41	(189,203.41)	.00	.00	.00
Towson State College.....	3	122	107,859.41	.00	.00	107,859.41	(107,859.41)	.00	.00	.00
	8	125	83,580.96	.00	.00	83,580.96	(83,580.96)	.00	.00	.00
University of Maryland—Baltimore....	24	143	3,517,511.60	.00	.00	3,517,511.60	(3,517,511.60)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1966.....	80.77		\$ 38,281,131.82	\$ 86,000,000.00	\$ 2,104,053.64	\$ 37,916,050.08	\$ 188,003.61	\$ 170,192.15	\$ 365,081.79	\$ 194,839.64
GOUCHER COLLEGE LOAN OF 1966.....	80.78		\$ 510,000.00	\$ 510,000.00	.00	\$ 396,487.30	\$ 118,512.20	\$ 35,827.20	\$ 118,512.20	\$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966.....	80.79		\$ 545,000.00	\$ 545,000.00	(239.60)	\$ 544,760.40	.00	.00	.00	.00
WALTER'S ART GALLERY LOAN OF 1966.....	80.80		\$ 1,000,000.00	\$ 1,000,000.00	(242.52)	\$ 999,757.48	.00	.00	.00	.00
SANITARY FACILITIES SEWAGE LOAN OF 1966:										
Unallocated.....			\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,089.00	.00	\$ 7,559,039.00	.00	\$ 1,723,213.00	\$ 1,723,213.00
Snow Hill.....	23	116	.00	.00	.00	\$ 51,813.00	(51,813.00)	\$ 1,312.00	1,312.00	.00
Manchester.....	6	131	.00	.00	.00	85,950.00	(85,950.00)	9,550.00	9,550.00	.00
Cecilton.....	7	133	.00	.00	.00	52,088.00	(52,088.00)	.00	.00	.00
Sudlersville.....	17	134	.00	.00	.00	.00	.00	\$ 104,200.00	104,200.00	.00
Queenstown.....	17	186	.00	.00	.00	163,048.00	(163,048.00)	13,127.00	13,127.00	.00
St. Mary's.....	18	187	.00	.00	.00	1,073,852.00	(1,073,852.00)	119,373.00	(39,877.00)	(159,750.00)
Ridgeway—Cedarhurst.....	2	141	.00	.00	.00	100,214.00	(100,214.00)	10,914.00	12,461.00	1,547.00
Piscataway Creek.....	16	143	.00	.00	.00	765,908.00	(765,908.00)	54,842.00	54,842.00	.00
Western Branch Treatment Plant.....	16	143	.00	.00	.00	1,976,666.00	(1,976,666.00)	.00	72,334.00	72,334.00
Sligo Creek.....	25	150	.00	.00	.00	429,269.00	(429,269.00)	.00	89,431.00	89,431.00
Closed Out Items.....			.00	.00	.00	1,950,163.00	(1,950,163.00)	.00	.00	.00
Indian Head.....	8	132	.00	.00	.00	95,436.00	(95,436.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWAGE LOAN OF 1966...	80.81		\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,089.00	\$ 6,749,407.00	\$ 809,632.00	\$ 318,318.00	\$ 2,045,593.00	\$ 1,726,775.00
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966.....	80.85		\$ 1,800,000.00	\$ 1,800,000.00	.00	\$ 1,780,833.08	\$ 19,166.92	.00	\$ 19,166.92	\$ 19,166.92
OCEAN CITY CONVENTION HALL LOAN OF 1966.....	80.86		\$ 3,000,000.00	\$ 3,000,000.00	(1,842.53)	\$ 2,998,157.42	.00	.00	.00	.00

STATEMENT A—9—Continued