

Department of Forests and Parks	12	26	159,107.96	.00	.00	159,107.96	(159,107.96)	.00	.00	.00
	12	34	295,000.00	.00	.00	295,000.00	(295,000.00)	.00	.00	.00
Department of Health and Mental Hygiene	16	45	3,999,797.61	.00	(202.39)	3,999,797.61	(4,000,000.00)	.00	.00	.00
Maryland State Penitentiary	24	72	299,340.66	.00	.00	203,221.07	(203,221.07)	96,119.59	96,119.59	.00
Coppin State College	24	108	53,225.82	.00	.00	53,225.82	(53,225.82)	.00	.00	.00
Frostburg State College	01	110	1,357,000.00	.00	.00	1,357,000.00	(1,357,000.00)	.00	.00	.00
	01	111	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
Closed Out Items			24,213,334.86	.00	.00	24,213,334.86	(24,213,334.86)	.00	.00	.00
Department of Forests and Parks	04	19	138,884.96	.00	.00	138,884.96	(138,884.96)	.00	.00	.00
	15	31	241,527.44	.00	.00	241,527.44	(241,527.44)	.00	.00	.00
	25	35	400,000.00	.00	.00	400,000.00	(400,000.00)	.00	.00	.00
Department of Health—Headquarters	22	38	76,700.00	.00	.00	76,700.00	(76,700.00)	.00	.00	.00
Eastern Shore State Hospital	09	51	1,211,008.56	.00	.00	1,211,008.56	(1,211,008.56)	.00	.00	.00
Spring Grove State Hospital	08	68	845,000.00	.00	.00	845,000.00	(845,000.00)	.00	.00	.00
	08	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	99	189,203.41	.00	.00	189,203.41	(189,203.41)	.00	.00	.00
Towson State College	08	122	107,859.41	.00	.00	107,859.41	(107,859.41)	.00	.00	.00
	08	128	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		\$ 38,103,851.25	\$ 36,000,000.00	\$ 2,099,181.50	\$ 38,001,178.38	\$ 97,953.12	\$ 102,275.63	\$ 102,672.87	\$ 397.24
GOUCHER COLLEGE LOAN OF 1966	80.78		\$ 510,000.00	\$ 510,000.00	\$ (811.46)	\$ 396,487.80	\$ 118,200.74	\$ 36,827.20	\$ 113,512.20	\$ 77,685.00
WASHINGTON COLLEGE LOAN OF 1966	80.79		\$ 545,000.00	\$ 545,000.00	\$ (239.60)	\$ 544,760.40	.00	.00	\$ 239.60	\$ 239.60
WALTER'S ART GALLERY LOAN OF 1966	80.80		\$ 1,000,000.00	\$ 1,000,000.00	\$ (242.52)	\$ 999,757.48	.00	.00	\$ 242.52	\$ 242.52
SANITARY FACILITIES SEWERAGE LOAN OF 1966:										
Unallocated			\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,039.00	.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	06	181	.00	.00	.00	85,950.00	(85,950.00)	9,550.00	9,550.00	.00
Cecilton	07	133	.00	.00	.00	52,088.00	(52,088.00)	.00	.00	.00
Sudlersville	17	184	.00	.00	.00	.00	.00	104,200.00	104,200.00	.00
Queenstown	17	136	.00	.00	.00	163,048.00	(163,048.00)	18,127.00	18,127.00	.00
St. Mary's	18	137	.00	.00	.00	1,078,852.00	(1,078,852.00)	119,373.00	(39,877.00)	(159,760.00)
Ridgeway—Cedarhurst	02	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	804,603.00	(804,603.00)	.00	16,147.00	16,147.00
Western Branch Treatment Plant	16	148	.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	08	132	.00	.00	.00	95,436.00	(95,436.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1966	80.81		\$ 8,795,000.00	\$ 6,900,000.00	\$ 659,039.00	\$ 6,788,102.00	\$ 770,937.00	\$ 263,976.00	\$ 2,006,898.00	\$ 1,742,922.00
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966	80.85		\$ 1,800,000.00	\$ 1,800,000.00	\$ (792.40)	\$ 1,780,833.08	\$ 18,374.52	.00	\$ 19,166.92	\$ 19,166.92
OCEAN CITY CONVENTION HALL LOAN OF 1966	80.86		\$ 2,999,997.29	\$ 3,000,000.00	\$ (1,842.58)	\$ 2,998,157.42	.00	.00	\$ 1,839.87	\$ 1,839.87

STATEMENT A—9—Continued