

Arundel Nursing Center, Inc.	02	168	.00	.00	.00	859,960.70	(359,960.70)	18,945.30	18,945.30	.00
Memorial Hospital, Easton	20	165	.00	.00	.00	98,917.00	(98,917.00)	.00	.00	.00
Friends House Nursing Home, Inc.	15	167	.00	.00	.00	3,931.10	(3,931.10)	206.90	(3,931.10)	(4,138.00)
Physicians Memorial Hospital	08	169	.00	.00	.00	210,153.68	(210,153.68)	32,612.87	(210,153.68)	(242,766.55)
Prince George's County	16	123	.00	.00	.00	400,000.00	(400,000.00)	.00	.00	.00
Baltimore City Hospital	24	126	.00	.00	.00	104,518.00	(104,518.00)	.00	.00	.00
Allegany County Nursing Home, Inc.	01	134	.00	.00	.00	156,714.00	(156,714.00)	.00	.00	.00
Calvert County Nursing Center, Inc.	04	143	.00	.00	.00	87,500.00	(87,500.00)	.00	.00	.00
Magnolia Hall	14	145	.00	.00	.00	75,070.00	(75,070.00)	.00	.00	.00
Caroline County Nursing Home, Inc.	05	146	.00	.00	.00	153,038.45	(153,038.45)	.00	.00	.00
Jewish Convalescent and Nursing Home Society, Inc.	24	148	.00	.00	.00	31,534.00	(31,534.00)	.00	.00	.00
Wicomico Nursing Home	22	150	.00	.00	.00	103,295.00	(103,295.00)	.00	.00	.00
Citizens Nursing Home	12	159	.00	.00	.00	301,584.00	(301,584.00)	.00	.00	.00
TOTAL NURSING HOME LOAN OF 1968		80.99	\$ 8,500,000.00	\$ 3,080,000.00	\$ 143,668.10	\$ 3,370,758.98	\$ (147,090.88)	\$ 129,241.02	\$ 129,241.02	.00
OUTDOOR RECREATION LAND LOAN OF 1968:		81.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ (494.32)	\$ 640,023.77	\$ 359,476.91	\$ 44,091.57	\$ 359,971.23	\$ 315,879.66
GENERAL CONSTRUCTION LOAN OF 1968:										
Unallocated			.00	\$ 34,450,000.00	\$ 5,960,447.08	\$ 28,235.27	\$ 40,887,211.76	\$ 3,146.50	\$ (28,235.27)	\$ (26,381.77)
Board of Public Works	02	2	\$ 2,973,618.23	.00	.00	2,972,835.58	(2,972,835.58)	732.65	.00	.00
	02	4	90,000.00	.00	.00	49,002.82	(49,002.82)	4,472.14	40,997.18	36,525.04
Department of Budget and Procurement	08	10	30,000.00	.00	.00	30,000.00	(30,000.00)	.00	.00	.00
Maryland State Police	13	22	218,673.71	.00	.00	218,673.71	(218,673.71)	.00	.00	.00
	02	27	204,400.00	.00	.00	204,400.00	(204,400.00)	.00	.00	.00
Department of Chesapeake Bay Affairs	02	32	351,500.00	.00	.00	336,048.88	(336,048.83)	.00	15,451.17	15,451.17
Department of Forests and Parks	23	34	407,999.17	.00	.00	834,844.01	(834,844.01)	12,128.68	23,155.16	11,026.48
	04	35	150,000.00	.00	.00	86,584.07	(86,584.07)	.00	113,415.93	113,415.93
	10	36	140,000.00	.00	.00	126,295.52	(126,295.52)	13,704.48	13,704.48	.00
	10	37	264,786.97	.00	.00	264,786.97	(264,786.97)	.00	.00	.00
	11	38	302,000.00	.00	.00	300,570.37	(300,570.37)	1,429.63	1,429.63	.00
	25	40	184,992.09	.00	.00	184,992.09	(184,992.09)	.00	.00	.00
	08	41	499,935.42	.00	.00	493,104.95	(493,104.95)	6,830.47	6,830.47	.00
	19	42	161,813.16	.00	.00	161,813.16	(161,813.16)	.00	.00	.00
	25	43	39,283.40	.00	.00	39,283.40	(39,283.40)	.00	.00	.00
	25	44	69,808.41	.00	.00	69,672.74	(69,672.74)	.00	135.67	135.67
	25	45	670,000.00	.00	.00	670,000.00	(670,000.00)	.00	.00	.00
	01	47	170,000.00	.00	.00	152,385.00	(152,385.00)	17,615.00	17,615.00	.00
	01	48	180,000.00	.00	.00	180,000.00	(180,000.00)	.00	.00	.00
	15	50	500,000.00	.00	.00	497,324.50	(497,324.50)	2,675.50	2,675.50	.00
	02	51	200,000.00	.00	.00	141,861.67	(141,861.67)	58,138.33	58,138.33	.00
	24	52	175,000.00	.00	.00	162,575.94	(162,575.94)	12,424.06	12,424.06	.00
	12	54	357,000.00	.00	.00	162,166.40	(162,166.40)	194,833.60	194,833.60	.00
	05	55	99,997.85	.00	.00	99,997.85	(99,997.85)	.00	.00	.00
	21	57	55,000.00	.00	.00	43,865.67	(43,865.67)	8,520.00	11,634.33	3,114.33
	25	58	15,000.00	.00	.00	605.68	(605.68)	14,394.32	14,394.32	.00
	01	59	99,990.56	.00	.00	79,390.56	(79,390.56)	20,600.00	20,600.00	.00
	07	60	80,000.00	.00	.00	3,727.00	(3,727.00)	76,273.00	76,273.00	.00
	05	62	94,975.54	.00	.00	94,975.54	(94,975.54)	.00	.00	.00
State Department of Health—				.00	.00					
Headquarters	21	69	71,866.00	.00	.00	68,802.12	(68,802.12)	86.62	2,563.88	2,477.26
Montebello State Hospital	24	72	124,922.81	.00	.00	124,922.81	(124,922.81)	.00	.00	.00
Springfield State Hospital	06	96	485,000.00	.00	.00	406,330.62	(406,330.62)	5,950.00	28,669.38	22,719.38
Department of Juvenile Services	10	14	5,000.00	.00	.00	5,000.00	(5,000.00)	.00	.00	.00
Montrose School for Girls	03	125	375,000.00	.00	.00	374,891.46	(374,891.46)	108.54	108.54	.00
Victor Cullen School	10	180	730,836.82	.00	.00	730,836.82	(730,836.82)	.00	.00	.00
	10	182	13,000.00	.00	.00	13,000.00	(13,000.00)	.00	.00	.00
Maryland House of Correction	02	135	1,880,000.00	.00	.00	1,525,068.99	(1,525,068.99)	1,776.30	304,931.01	303,154.71
	02	136	20,000.00	.00	.00	10,847.70	(10,847.70)	4,222.00	9,152.30	4,930.30
Maryland Correctional Institution—				.00	.00					
Hagerstown	21	142	1,370,000.00	.00	.00	1,370,000.00	(1,370,000.00)	.00	.00	.00
Maryland Correctional Institution for Women	02	144	1,193,058.02	.00	.00	1,193,058.02	(1,193,058.02)	.00	.00	.00
Patuxent Institution	13	148	32,543.03	.00	.00	32,543.03	(32,543.03)	.00	.00	.00
Maryland School for the Deaf	10	154	24,552.65	.00	.00	24,552.65	(24,552.65)	.00	.00	.00
St. Mary's College of Maryland	13	159	141,651.27	.00	.00	141,651.27	(141,651.27)	.00	.00	.00
Department of Education—				.00	.00					
Headquarters	24	163	3,061,300.00	.00	.00	3,029,367.47	(3,029,367.47)	3,500.00	31,932.53	28,432.53

STATEMENT A—9—Continued