

THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968:		81.03	\$ 20,000,000.00	.00	.00	.00	.00	.00	\$ 20,000,000.00	\$ 20,000,000.00
ROSE HILL MANOR LOAN OF 1968:										
Unallocated			.00	\$ 125,000.00	.00	.00	\$ 125,000.00	.00	.00	.00
Frederick County	10	00	\$ 125,000.00	.00	\$ (72.86)	\$ 120,000.00	\$ (120,072.86)	.00	\$ 5,000.00	\$ 5,000.00
TOTAL ROSE HILL MANOR LOAN OF 1968		81.04	\$ 125,000.00	\$ 125,000.00	\$ (72.86)	\$ 120,000.00	\$ 4,927.64	.00	\$ 5,000.00	\$ 5,000.00
PINEY RUN RESERVOIR LOAN OF 1968:		81.05	\$ 185,000.00	\$ 185,000.00	\$ (78.19)	.00	\$ 184,921.81	.00	\$ 185,000.00	\$ 185,000.00
STATE HIGHWAY ADMINISTRATION FUTURE RIGHTS OF WAY REVOLVING FUND LOAN OF 1968:		81.07	\$ 15,000,000.00	\$ 10,000,000.00	\$ (9,996,878.07)	.00	\$ 3,121.93	.00	\$ 15,000,000.00	\$ 15,000,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:										
Unallocated			\$ 2,730,179.50	\$ 9,785,000.00	\$ 18,000.00	.00	\$ 9,803,000.00	.00	\$ 162,179.50	\$ 162,179.50
Essex Community College	08	71	.00	.00	.00	.00	\$ 13,295.00	.00	.00	(13,295.00)
Hagerstown Junior College	21	77	.00	.00	.00	.00	3,924.00	.00	.00	(3,924.00)
Montgomery Community and Junior College	15	685	2,817,610.50	.00	.00	\$ 2,161,696.48	(2,161,696.48)	(.01)	155,914.02	155,914.03
Anne Arundel Community College	02	686	8,340,060.00	.00	.00	2,389,713.90	(2,389,713.90)	950,346.10	950,346.10	.00
Harbor Campus	24	6801	227,150.00	.00	.00	227,150.00	(227,150.00)	.00	.00	.00
Closed Out Items			.00	.00	.00	2,568,000.00	(2,568,000.00)	.00	.00	.00
Catonsville Community College	08	688	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00
Dundalk Community College	08	692	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
Prince George's Community College	16	693	685,000.00	.00	.00	685,000.00	(685,000.00)	.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	\$ 8,781,560.88	\$ 1,071,439.62	\$ 967,565.09	\$ 1,268,439.62	\$ 300,874.53
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968:										
Unallocated			.00	\$ 1,000,000.00	.00	.00	\$ 1,000,000.00	.00	.00	.00
Salisbury-Wicomico County Airport	22		\$ 1,000,000.00	.00	.00	\$ 5,046.00	(5,046.00)	.00	\$ 994,954.00	\$ 994,954.00
TOTAL 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)	\$ (808,000.00)
Point Lookout State Park	18	01	.00	.00	.00	1,580,441.89	(1,580,441.89)	34,418.61	(1,580,441.89)	(1,614,860.00)
Greenbriar State Park	21	01	.00	.00	.00	3,163.23	(3,163.23)	(3,163.23)	(3,163.23)	.00
Crownsville Hospital Center	02	02	.00	.00	.00	.00	.00	19,870.00	.00	(19,870.00)
Preston Chlorination Facilities	20	01	.00	.00	.00	.00	.00	21,875.00	.00	(21,875.00)
Bowie Waste Water Treatment Plant	16	01	.00	.00	.00	208,000.44	(208,000.44)	16,980.56	(208,000.44)	(224,981.00)
Hagerstown	21	149-01-68	.00	.00	.00	48,183.00	(48,183.00)	5,348.00	(48,183.00)	(53,481.00)
Cambridge	09	118	.00	.00	.00	3,539,085.00	(3,539,085.00)	1,231,365.00	(3,539,085.00)	(4,770,400.00)
Manchester	06	131	.00	.00	.00	108,362.00	(108,362.00)	51,438.00	(108,362.00)	(159,800.00)
Secretary	09	135	.00	.00	.00	322,552.00	(322,552.00)	.00	(322,552.00)	(322,552.00)
Frostburg	01	138	.00	.00	.00	5,595.00	(5,595.00)	2,405.00	(5,595.00)	(8,000.00)
Horsepen Branch	16	140	.00	.00	.00	.00	.00	1,031,315.00	.00	(1,031,315.00)
Broad Neck	02	142	.00	.00	.00	3,147,437.00	(3,147,437.00)	2,225,984.00	(3,147,437.00)	(5,873,371.00)
St. Mary's	18	146	.00	.00	.00	47,367.00	(47,367.00)	1,325,388.00	(47,367.00)	(1,372,750.00)
Ridgely	05	147	.00	.00	.00	102,580.00	(102,580.00)	56,670.00	(102,580.00)	(159,200.00)
Broadwater	02	143	.00	.00	.00	.00	.00	426,260.00	.00	(426,260.00)

STATEMENT A-9-Continued