

GENERAL CONSTRUCTION LOAN OF 1964:										
Unallocated.....			.00	\$ 25,180,000.00	\$ 1,884,195.07	.00	\$ 26,964,195.07	.00	.00	.00
Department of Forests and Parks.....	25	8	\$ 95,437.50	.00	.00	\$ 95,437.50	(95,437.50)	.00	.00	.00
	10	9	74,998.17	.00	.00	73,707.77	(73,707.77)	1,290.40	\$ 1,290.40	.00
	08	15	500,000.00	.00	.00	496,454.18	(496,454.18)	2,266.04	3,545.82	\$ 1,279.78
	23	18	250,000.00	.00	.00	240,633.86	(240,633.86)	9,366.64	9,366.64	.00
	08	23	150,000.00	.00	.00	128,843.28	(128,843.28)	.00	21,656.72	21,656.72
Towson State College.....	08	104	1,499,500.00	.00	.00	1,499,500.00	(1,499,500.00)	.00	.00	.00
	08	107	85,000.00	.00	.00	10,956.01	(10,956.01)	.00	74,043.99	74,043.99
Closed Out Items.....			24,100,095.16	.00	.00	24,100,095.16	(24,100,095.16)	.00	.00	.00
Department of Health and Mental Hygiene.....	25	59	298,049.24	.00	.00	298,049.24	(298,049.24)	.00	.00	.00
Department of Forests and Parks.....	01	20	246,879.26	.00	.00	246,879.26	(246,879.26)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1964.....	80.64		\$ 27,299,959.83	\$ 25,180,000.00	\$ 1,884,195.07	\$ 27,190,055.76	\$ 225,860.69	\$ 12,923.08	\$ 109,908.57	\$ 96,980.49
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:										
Unallocated.....			\$ 5,864,080.86	\$ 14,945,000.00	\$ 50,197.99	.00	\$ 14,995,197.99	.00	\$ 48,973.74	\$ 48,973.74
Dundalk Community College.....	08	16-64-16	.00	.00	.00	\$ 500,000.00	(500,000.00)	.00	.00	.00
Prince George's Community College....	16	08-64-69	.00	.00	.00	14,084.55	(14,084.55)	39,083.45	(14,084.55)	(53,168.00)
Cecil Community College.....	06	18-64-79	.00	.00	.00	666.96	(666.96)	6,133.04	(666.96)	(6,800.00)
Catonsville Community College.....	08	621	.00	.00	.00	723,954.53	(723,954.53)	(.58)	(.53)	.00
Montgomery Community College.....	08	621	.00	.00	.00	439,244.35	(439,244.35)	.00	.00	.00
Montgomery Junior College.....	15	622	.00	.00	.00	1,856,320.22	(1,856,320.22)	.00	166,976.55	166,976.55
Essex Community College.....	08	625-651	.00	.00	.00	989,645.31	(989,645.31)	.00	854.69	854.69
Essex Community College.....	08	625-675	.00	.00	.00	1,006,585.00	(1,006,585.00)	137,027.00	137,027.00	.00
Charles County Community College ..	08	70	.00	.00	.00	.00	.00	67,316.50	.00	(67,316.50)
Closed Out Items.....			9,185,919.14	.00	.00	9,185,919.14	(9,185,919.14)	.00	.00	\$.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964.....	80.65		\$ 15,000,000.00	\$ 14,945,000.00	\$ 50,197.99	\$ 14,666,420.06	\$ 323,777.93	\$ 249,559.46	\$ 388,579.94	\$ 84,020.43
HOSPITAL CONSTRUCTION LOAN OF 1964:										
Unallocated.....			\$ 50,000,000.00	\$ 50,000,000.00	\$ (23,005.00)	.00	\$ 49,976,995.00	.00	\$ 23,005.00	\$ 23,005.00
Anne Arundel County General Hospital	02	4	.00	.00	.00	\$ 3,605,000.00	(3,605,000.00)	.00	.00	.00
Memorial Hospital at Easton.....	02	11	.00	.00	.00	2,500,000.00	(2,500,000.00)	.00	.00	.00
Provident Hospital.....	24	12	.00	.00	.00	\$4,400,000.00	(4,400,000.00)	.00	.00	.00
Cambridge Maryland Hospital.....	09	14	.00	.00	.00	385,000.00	(385,000.00)	.00	.00	.00
Closed Out Items.....			.00	.00	.00	39,086,995.00	(39,086,995.00)	.00	.00	.00
TOTAL HOSPITAL CONSTRUCTION LOAN OF 1964.....	80.67		\$ 50,000,000.00	\$ 50,000,000.00	\$ (23,005.00)	\$ 49,976,995.00	.00	.00	\$ 23,005.00	\$ 23,005.00
GENERAL CONSTRUCTION LOAN OF 1965:										
Unallocated.....			.00	\$ 29,715,000.00	\$ 165,097.82	.00	\$ 29,880,097.82	.00	.00	.00
Department of Forests and Parks.....	25	19	\$ 224,660.00	.00	.00	\$ 224,660.00	(224,660.00)	.00	.00	.00
	10	20	75,000.00	.00	.00	71,600.00	(71,600.00)	3,400.00	3,400.00	.00
	08	24	200,000.00	.00	.00	188,451.31	(188,451.31)	9,785.19	11,548.69	1,763.50
	18	33	280,000.00	.00	.00	279,759.14	(279,759.14)	240.86	240.86	.00
	12	37	99,571.30	.00	.00	98,711.30	(98,711.30)	860.00	860.00	.00
	21	39	27,166.60	.00	.00	27,166.60	(27,166.60)	.00	.00	.00
Department of Mental Hygiene— Headquarters.....	25	46	248,033.00	.00	.00	248,033.00	(248,033.00)	.00	.00	.00
Morgan State College.....	24	92	150,000.00	.00	.00	149,872.94	(149,872.94)	.00	127.06	127.06
St. Mary's College of Maryland.....	18	96	225,000.00	.00	.00	198,411.07	(198,411.07)	.00	26,588.93	26,588.93
Coppin State College.....	24	101	981,311.20	.00	.00	\$ 981,311.20	(981,311.20)	.00	.00	.00
Frostburg State College.....	01	105	1,680,000.00	.00	.00	1,680,000.00	(1,680,000.00)	.00	.00	.00
Closed Out Items.....			25,065,210.89	.00	.00	25,065,210.89	(25,065,210.89)	.00	.00	.00
Department of Forests and Parks.....	07	23	141,923.47	.00	.00	141,923.47	(141,923.47)	.00	.00	.00

STATEMENT A—9—Continued