

GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:										
Unallocated.....			\$ 4,911,810.14	\$ 14,945,000.00	\$ 50,197.99	.00	\$ 14,995,197.99	.00	\$ 39,171.78	\$ 39,171.73
Prince George's Community College.....	16	08-64-69	.00	.00	.00	\$ 42,828.67	(42,828.67)	\$ 10,339.33	(42,828.67)	(53,168.00)
Charles County Community College.....	08	09-64-70	.00	.00	.00	44,540.00	(44,540.00)	22,776.50	(44,540.00)	(67,816.50)
Charles County Commissioners.....	08	09-64-78	.00	.00	.00	2,568.00	(2,568.00)	2,607.00	(2,568.00)	(5,175.00)
Cecil Community College.....	06	13-64-79	.00	.00	.00	6,800.00	(6,800.00)	.00	(6,800.00)	(6,800.00)
Hagerstown Junior College.....	21	02-64-83	.00	.00	.00	.00	.00	23,873.00	.00	(23,873.00)
Hagerstown Community College.....	21	02-64-84	.00	.00	.00	.00	.00	8,800.00	.00	(8,800.00)
Catonsville Community College.....	08	621	.00	.00	.00	723,954.53	(723,954.53)	.00	(.58)	.00
Montgomery Junior College.....	15	622	.00	.00	.00	1,856,320.22	(1,856,320.22)	.00	.00	166,976.55
Essex Community College.....	08	625-651	.00	.00	.00	981,420.95	(981,420.95)	8,224.36	.00	354.69
		625-675	.00	.00	.00	1,080,130.00	(1,080,130.00)	76,551.64	118,482.00	86,930.86
Closed Out Items.....			10,075,163.49	.00	.00	10,075,163.49	(10,075,163.49)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964.....	80.65		\$ 14,986,973.63	\$ 14,945,000.00	\$ 50,197.99	\$ 14,763,725.86	\$ 281,472.13	\$ 153,171.30	\$ 223,247.77	\$ 70,076.47
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	\$ 29,785,000.00	\$ 165,097.82	.00	\$ 29,900,096.82	.00	.00	.00
Department of Forests and Parks.....	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	198,547.74	(198,547.74)	.00	1,452.26	\$ 1,452.26
	18	33	280,000.00	.00	.00	279,759.14	(279,759.14)	240.86	240.86	.00
	12	87	99,571.30	.00	.00	98,711.30	(98,711.30)	860.00	860.00	.00
Morgan State College.....	24	92	149,872.94	.00	.00	149,872.94	(149,872.94)	.00	.00	.00
St. Mary's College.....	18	96	225,000.00	.00	.00	224,748.07	(224,748.07)	.00	251.93	251.93
Closed Out Items.....			29,078,868.94	.00	.00	29,078,868.94	(29,078,868.94)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1965.....	80.68		\$ 30,108,313.18	\$ 29,785,000.00	\$ 165,097.82	\$ 30,102,108.13	\$ (202,010.31)	\$ 4,500.86	\$ 6,205.05	\$ 1,704.19
SANITARY FACILITIES SEWERAGE LOAN OF 1965:										
Unallocated.....			\$ 1,969,964.00	\$ 5,890,000.00	\$ 246,220.00	.00	\$ 5,686,220.00	.00	\$ 1,969,964.00	\$ 1,969,964.00
Chesapeake Beach.....	04	110	143,250.00	.00	.00	\$ 108,200.00	(108,200.00)	\$ 35,050.00	\$ 35,050.00	.00
Bynum Run.....	12	115	1,093,500.00	.00	.00	990,000.00	(990,000.00)	108,500.00	108,500.00	.00
Odenton.....	02	119	35,500.00	.00	.00	33,543.00	(33,543.00)	.00	2,957.00	2,957.00
Patapsco River.....	13	122	900,000.00	.00	.00	838,908.00	(838,908.00)	61,097.00	61,097.00	.00
Back River.....	24	C-240380	.00	.00	.00	.00	.00	830,242.78	.00	(830,242.78)
Piscataway Outfall Line.....	21	C-240389	.00	.00	.00	.00	.00	1,019,237.00	.00	(1,019,237.00)
Closed Out Items.....			3,356,786.00	.00	.00	3,356,786.00	(3,356,786.00)	.00	.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1965.....	80.69		\$ 7,500,000.00	\$ 5,890,000.00	\$ 246,220.00	\$ 5,327,432.00	\$ 308,788.00	\$ 1,549,126.78	\$ 2,172,568.00	\$ 628,441.22
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965.....										
	80.72		\$ 5,000,000.00	\$ 4,400,000.00	\$ 150,000.00	\$ 3,911,947.80	\$ 638,052.20	\$ 1,088,052.20	\$ 1,088,052.20	.00

STATEMENT A-9-Continued