

Patapsco Primary.....	24	215	.00	.00	.00	86,634.00	(86,634.00)	.00	114,906.00	114,906.00
Greensboro Sewage Treatment Plant...	05	221	.00	.00	.00	386,952.00	(386,952.00)	.00	257,748.00	257,748.00
Galena.....	14	227	.00	.00	.00	2,812.00	(2,812.00)	313.00	(2,312.00)	(3,125.00)
Bowling Green.....	01	257	.00	.00	.00	24,894.00	(24,894.00)	2,766.00	(24,894.00)	(27,660.00)
Centreville.....	17	284	.00	.00	.00	18,584.00	(18,584.00)	28,853.00	(18,584.00)	(47,437.00)
Denton.....	05	303	.00	.00	.00	21,375.00	(21,375.00)	2,375.00	(21,375.00)	(23,750.00)
Freedom District.....	06	311	.00	.00	.00	393,750.00	(393,750.00)	.00	(393,750.00)	(393,750.00)
Moorea Run—Herring Run Interceptor	08	312	.00	.00	.00	849,233.00	(849,233.00)	128,892.00	(849,233.00)	(978,125.00)
Cresaptown.....	01	317	.00	.00	.00	26,982.00	(26,982.00)	2,998.00	(26,982.00)	(29,980.00)
Clear Spring.....	21	318	.00	.00	.00	56,134.00	(56,134.00)	6,238.00	(56,134.00)	(62,372.00)
Williamsport.....	21	319	.00	.00	.00	14,400.00	(14,400.00)	16,696.00	(14,400.00)	(31,096.00)
Westminster.....	06	321	.00	.00	.00	11,457.00	(11,457.00)	28,705.00	(11,457.00)	(40,162.00)
Closed Out Items.....			.00	.00	.00	1,547,312.00	(1,547,312.00)	192,534.00	192,534.00	.00
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967.....	80.96	\$ 50,000,000.00	\$ 86,010,000.00	\$ 6,498,484.00	\$ 28,529,879.23	\$ 13,978,604.77	\$ 17,524,930.77	\$ 21,470,120.77	\$ 3,945,190.00	
MARYLAND PORT AUTHORITY LOAN OF 1967.....	80.97	\$ 84,000,000.00	\$ 84,000,000.00	\$(84,000,000.00)	.00	.00	.00	\$ 84,000,000.00	\$ 84,000,000.00	
GENERAL CONSTRUCTION LOAN OF 1967:										
Unallocated.....		.00	\$ 40,900,000.00	\$ 3,278,911.61	.00	\$ 44,178,911.61	.00	.00	.00	.00
Board of Public Works.....	02	02	\$ 499,000.83	.00	.00	\$ 499,000.83	(499,000.83)	.00	.00	.00
Department of Forests and Parks.....	28	16	399,958.00	.00	.00	399,958.00	(399,958.00)	.00	.00	.00
	12	19	150,000.00	.00	.00	148,026.50	(148,026.50)	\$ 1,973.50	\$ 1,973.50	.00
	02	24	16,890.93	.00	.00	16,830.93	(16,830.93)	.00	.00	.00
	02	27	275,000.00	.00	.00	275,000.00	(275,000.00)	.00	.00	.00
Department of Health.....	24	84	510,076.72	.00	.00	510,076.72	(510,076.72)	.00	.00	.00
Department of Mental Hygiene.....	24	88	9,111,400.00	.00	.00	9,111,400.00	(9,111,400.00)	.00	.00	.00
	24	39	130,000.00	.00	.00	130,000.00	(130,000.00)	.00	.00	.00
Maryland Correctional Institution.....	21	46	355,112.86	.00	.00	355,112.86	(355,112.86)	.00	.00	.00
Patuxent Institution.....	19	48	319,595.65	.00	.00	319,595.65	(319,595.65)	.00	.00	.00
Morgan State College.....	24	54	858,420.55	.00	.00	858,420.55	(858,420.55)	.00	.00	.00
Frostburg State College.....	01	60	207,508.79	.00	.00	207,508.79	(207,508.79)	.00	.00	.00
University of Maryland— College Park.....	16	70	4,364,172.64	.00	.00	4,364,172.64	(4,364,172.64)	.00	.00	.00
University of Maryland— Baltimore City.....	24	75	8,700,000.00	.00	.00	8,359,395.79	(8,359,395.79)	149,309.84	340,604.21	\$ 191,294.37
University of Maryland— Baltimore County.....	03	82	851,447.13	.00	.00	851,015.07	(851,015.07)	432.06	432.06	.00
Closed Out Items.....			17,969,231.77	.00	.00	17,969,231.77	(17,969,231.77)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1967.....	80.98	\$ 44,717,750.37	\$ 40,900,000.00	\$ 3,278,911.61	\$ 44,374,740.60	\$ (195,828.99)	\$ 151,715.40	\$ 343,009.77	\$ 191,294.37	
NURSING HOME LOAN OF 1968:										
Unallocated.....		\$ 3,500,000.00	\$ 3,080,000.00	\$ 143,668.10	.00	\$ 3,223,668.10	.00	\$ 246,904.55	\$ 246,904.55	
Cambridge Maryland Hospital Nursing Home.....	09	142	.00	.00	.00	\$ 106,418.05	(106,418.05)	\$ 5,600.95	5,600.95	.00
John L. Deaton Nursing Center.....	24	160	.00	.00	.00	625,000.00	(625,000.00)	.00	.00	.00
Keswick Home for Incurables.....	24	161	.00	.00	.00	593,750.00	(593,750.00)	31,250.00	31,250.00	.00
Arundel Nursing Center.....	02	163	.00	.00	.00	359,960.70	(359,960.70)	18,945.30	18,945.30	.00
Friend's House Nursing Center.....	15	167	.00	.00	.00	4,138.00	(4,138.00)	.00	(4,138.00)	(4,138.00)
Physician's Memorial Hospital.....	08	169	.00	.00	.00	242,766.55	(242,766.55)	.00	(242,766.55)	(242,766.55)
Closed Out Items.....			.00	.00	.00	1,512,170.45	(1,512,170.45)	.00	.00	.00
TOTAL NURSING HOME LOAN OF 1968.....	80.99	\$ 3,500,000.00	\$ 3,080,000.00	\$ 143,668.10	\$ 3,444,203.75	\$ (220,535.65)	\$ 55,796.25	\$ 55,796.25	.00	
OUTDOOR RECREATION LAND LOAN OF 1968..	81.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ (494.32)	\$ 656,835.72	\$ 342,669.96	\$ 27,284.62	\$ 343,164.23	\$ 315,879.66	

STATEMENT A—9—Continued