

PINEY RUN RESERVOIR LOAN OF 1968.....	81.05	\$ 135,000.00	\$ 135,000.00	\$ (78.19)	.00	\$ 134,921.81	.00	\$ 135,000.00	\$ 135,000.00
STATE HIGHWAY ADMINISTRATION FUTURE RIGHTS-OF-WAY REVOLVING FUND LOAN OF 1968.....	81.07	.00	\$ 10,000,000.00	\$(10,000,000.00)	.00	.00	.00	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:									
Unallocated.....		\$ 2,730,179.50	\$ 9,785,000.00	\$ 18,000.00	.00	\$ 9,808,000.00	.00	\$ 162,179.50	\$ 162,179.50
Essex Community College..... 03	05-68-71	.00	.00	.00	.00	.00	\$ 13,295.00	.00	(13,295.00)
Hagerstown Junior College..... 21	68-77	.00	.00	.00	.00	.00	54,673.00	.00	(54,673.00)
Essex Community College..... 03	05-68-95	.00	.00	.00	.00	.00	3,550.00	.00	(3,550.00)
Montgomery Junior and Community College—Phase II..... 15	622-685	\$ 2,817,610.50	.00	.00	\$ 2,161,696.48	\$(2,161,696.48)	(.01)	155,914.02	155,914.08
Anne Arundel Community College Phase II..... 02	638-686	8,840,060.00	.00	.00	3,120,159.55	(3,120,159.55)	219,900.45	219,900.45	.00
Closed Out Items.....		1,612,160.00	.00	.00	4,180,150.00	(4,180,150.00)	.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	\$ 9,462,006.08	\$ 340,993.97	\$ 291,418.44	\$ 537,993.97	\$ 246,575.58
AIRPORT DEVELOPMENT PROGRAM CONSTRUCTION LOAN OF 1968:									
Unallocated.....			\$ 1,000,000.00	.00	.00	\$ 1,000,000.00	.00	.00	.00
Salisbury—Wicomico County Airport... 22	00	\$ 1,000,000.00	.00	.00	\$ 5,046.00	(5,046.00)	.00	\$ 994,954.00	\$ 994,954.00
TOTAL AIRPORT DEVELOPMENT PROGRAM 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	\$ 68,670,000.00	\$ 5,588,346.82	.00	\$ 74,208,346.82	.00	\$127,986,795.00	\$127,986,795.00
Patuxent Wastewater Treatment Center 02	SL.01.02	.00	.00	.00	.00	.00	.00	.00	.00
Preston..... 20	SL.01.06	.00	.00	.00	\$ 19,687.00	(19,687.00)	\$ 2,188.00	(19,687.00)	(21,875.00)
Cambridge..... 09	SL.01.10	.00	.00	.00	118,814.12	(118,814.12)	90,747.88	(118,814.12)	(209,562.00)
Bowie Wastewater Treatment Plant... 16	SL.01.16	.00	.00	.00	208,000.44	(208,000.44)	16,930.56	(208,000.44)	(224,931.00)
Charlestown..... 07	SL.01.08	.00	.00	.00	250,000.00	(250,000.00)	.00	(250,000.00)	(250,000.00)
Salisbury..... 22	SL.01.23	.00	.00	.00	12,656.00	(12,656.00)	37,969.00	(12,656.00)	(50,625.00)
Greenridge Forestry Camp..... 01	SP.01.01	.00	.00	.00	.00	.00	.00	.00	.00
Maryland House of Correction..... 02	SP.01.02	.00	.00	.00	417,265.26	(417,265.26)	392,184.74	(417,265.26)	(809,400.00)
Gunpowder Armory..... 03	SP.01.04	.00	.00	.00	43,508.00	(43,508.00)	6,892.00	(43,508.00)	(50,400.00)
Swallow Falls State Park..... 12	SP.01.12	.00	.00	.00	.00	.00	.00	.00	.00
Dorsey Run Interceptor..... 13	SP.01.14	.00	.00	.00	303,000.00	(303,000.00)	.00	(303,000.00)	(303,000.00)
Matapeake Multi-Use Field Station... 18	SP.01.18	.00	.00	.00	23,637.50	(23,637.50)	6,362.50	(23,637.50)	(30,000.00)
Point Lookout State Park..... 18	SP.01.19	.00	.00	.00	1,605,314.94	(1,605,314.94)	9,545.06	(1,605,314.94)	(1,614,860.00)
University of Maryland— Seafood Laboratory..... 19	SP.01.20	.00	.00	.00	.00	.00	5,000.00	.00	(5,000.00)
Greenbriar State Park..... 21	SP.01.22	.00	.00	.00	3,163.23	(3,163.23)	(3,163.23)	(3,163.23)	.00
Upper Bay Survey..... 10	SP.01.26	.00	.00	.00	.00	.00	.00	.00	.00
Maple Run Forestry..... 01	SP.02.01	.00	.00	.00	.00	.00	.00	.00	.00
Crownsville..... 02	SP.02.02	.00	.00	.00	16,560.00	(16,560.00)	3,310.00	(16,560.00)	(19,870.00)
St. Mary's College..... 22	SP.02.19	.00	.00	.00	.00	.00	80,000.00	.00	(80,000.00)
Hagerstown..... 21	149-01-68	.00	.00	.00	48,133.00	(48,133.00)	5,348.00	(48,133.00)	(53,481.00)
Cambridge..... 09	118	.00	.00	.00	2,468,435.00	(2,468,435.00)	1,231,365.00	(2,468,435.00)	(3,699,800.00)
Manchester..... 06	131	.00	.00	.00	60,562.00	(60,562.00)	51,438.00	(60,562.00)	(112,000.00)
Secretary..... 09	135	.00	.00	.00	201,752.00	(201,752.00)	.00	(201,752.00)	(201,752.00)
Frostburg..... 01	138	.00	.00	.00	5,595.00	(5,595.00)	2,405.00	(5,595.00)	(8,000.00)
Horsepen Branch Sewage Treatment Plant..... 16	140	.00	.00	.00	.00	.00	1,081,815.00	.00	(1,081,815.00)
Broad Neck..... 02	142	.00	.00	.00	2,063,137.00	(2,063,137.00)	2,225,934.00	(2,063,137.00)	(4,289,071.00)
St. Mary's County—Phase II..... 18	146	.00	.00	.00	47,367.00	(47,367.00)	1,325,383.00	(47,367.00)	(1,372,750.00)
Ridgely..... 05	147	.00	.00	.00	74,330.00	(74,330.00)	58,470.00	(74,330.00)	(188,800.00)
Broadwater..... 02	148	.00	.00	.00	.00	.00	426,260.00	.00	(426,260.00)
Savage Sewage Treatment Plant..... 13	149	.00	.00	.00	514,740.00	(514,740.00)	275,970.00	(514,740.00)	(790,710.00)
Hagerstown..... 21	151	.00	.00	.00	123,690.00	(123,690.00)	.00	(123,690.00)	(123,690.00)

STATEMENT A—9—Continued