

Portland Street Outfall Relief Sewer ...	25	304	.00	.00	.00	.00	435,887.00	.00	(435,887.00)	
Freedom District	6	311	.00	.00	.00	393,750.00	(393,750.00)	.00	(393,750.00)	
Moore Run-Herring Run Interceptor	3	312	.00	.00	.00	880,312.00	(880,312.00)	.00	(978,125.00)	
Cresaptown	1	317	.00	.00	.00	43,897.50	(43,897.50)	.00	(48,755.00)	
Clear Spring	21	318	.00	.00	.00	56,134.00	(56,134.00)	.00	(62,372.00)	
Williamsport	21	319	.00	.00	.00	27,986.00	(27,986.00)	.00	(31,096.00)	
Westminster	06	321	.00	.00	.00	32,116.00	(32,116.00)	.00	(40,162.00)	
Margate Sewer System	02	348	.00	.00	.00	.00	.00	.00	(27,087.00)	
Cambridge	09	351	.00	.00	.00	.00	.00	.00	(259,375.00)	
Worcester County Sanitary District ...	23	407	.00	.00	.00	.00	.00	.00	(12,750.00)	
Oxford	20	430	.00	.00	.00	.00	.00	.00	(4,340.00)	
Closed Out Items00	.00	.00	1,547,312.00	(1,547,312.00)	192,534.00	192,534.00	
TOTAL SANITARY FACILITIES SEWERAGE LOAN OF 1967		80.96	\$ 50,000,000.00	\$ 36,010,000.00	\$ 6,498,484.00	\$ 31,901,187.05	\$ 10,607,296.95	\$ 16,785,909.95	\$ 18,098,812.95	\$ 1,312,903.00
MARYLAND PORT AUTHORITY LOAN OF 1967		80.97	.00	\$ 34,000,000.00	\$ (34,000,000.00)	.00	.00	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1967:										
Unallocated00	\$ 41,100,000.00	\$ 3,278,911.61	.00	\$ 44,378,911.61	.00	.00	.00
Department of Forests and Parks	12	19	\$ 150,000.00	.00	.00	\$ 148,026.50	(148,026.50)	\$ 1,978.50	\$ 1,978.50	.00
University of Maryland— Baltimore City	24	75	8,700,000.00	.00	.00	8,504,303.89	(8,504,303.89)	4,720.84	195,696.11	\$ 190,975.27
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			85,016,303.24	.00	.00	35,016,303.24	(35,016,303.24)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1967		80.98	\$ 44,717,750.37	\$ 41,100,000.00	\$ 3,278,911.61	\$ 44,519,648.70	\$ (140,737.09)	\$ 7,126.40	\$ 198,101.67	\$ 190,975.27
NURSING HOME LOAN OF 1968:										
Unallocated			\$ 3,498,668.10	\$ 3,355,000.00	\$ 143,668.10	.00	\$ 3,498,668.10	.00	\$ 245,572.65	\$ 245,572.65
Cambridge—Maryland Hospital Nursing Home	09	142	.00	.00	.00	\$ 106,418.05	(106,418.05)	\$ 5,600.95	5,600.95	.00
Keswick Home for Incurables	24	161	.00	.00	.00	598,750.00	(598,750.00)	31,250.00	31,250.00	.00
Arundel Nursing Center, Inc.	02	168	.00	.00	.00	378,906.00	(378,906.00)	.00	.00	.00
Friend's House Nursing Home, Inc.	15	167	.00	.00	.00	4,138.00	(4,138.00)	.00	(4,138.00)	(4,138.00)
Physicians Memorial Hospital	08	169	.00	.00	.00	242,766.55	(242,766.55)	.00	(242,766.55)	(242,766.55)
Closed Out Items00	.00	.00	2,187,170.45	(2,187,170.45)	.00	.00	.00
TOTAL NURSING HOME LOAN OF 1968		80.99	\$ 3,498,668.10	\$ 3,355,000.00	\$ 143,668.10	\$ 3,463,149.05	\$ 35,519.05	\$ 36,850.95	\$ 35,519.05	\$ (1,331.90)
OUTDOOR RECREATION LAND LOAN OF 1968		81.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ (319,291.63)	\$ 668,585.72	\$ 17,122.65	\$ 17,747.65	\$ 336,414.23	\$ 318,666.63
GENERAL CONSTRUCTION LOAN OF 1968:										
Unallocated00	\$ 48,100,000.00	\$ 5,937,211.76	.00	\$ 54,087,211.76	.00	.00	.00
Board of Public Works	02	02	\$ 2,978,618.23	.00	.00	\$ 2,978,454.43	(2,978,454.43)	\$ 163.80	\$ 163.80	.00
Department of Chesapeake Bay Affairs	02	04	90,000.00	.00	.00	61,714.39	(61,714.39)	6,635.79	28,285.61	\$ 21,649.82
Department of Forests and Parks	02	32	351,500.00	.00	.00	328,269.95	(328,269.95)	23,230.05	23,230.05	.00
Department of Forests and Parks	23	34	407,185.81	.00	.00	407,185.81	(407,185.81)	.00	.00	.00
Department of Forests and Parks	04	35	150,000.00	.00	.00	36,584.07	(36,584.07)	.00	113,415.93	113,415.93
Department of Forests and Parks	10	36	140,000.00	.00	.00	139,869.34	(139,869.34)	130.66	130.66	.00
Department of Forests and Parks	11	38	302,000.00	.00	.00	300,570.37	(300,570.37)	1,429.63	1,429.63	.00
Department of Forests and Parks	08	41	499,985.42	.00	.00	498,104.95	(498,104.95)	6,830.47	6,830.47	.00
Department of Forests and Parks	01	47	170,000.00	.00	.00	152,385.00	(152,385.00)	17,615.00	17,615.00	.00
Department of Forests and Parks	15	50	500,000.00	.00	.00	497,324.50	(497,324.50)	2,675.50	2,675.50	.00
Department of Forests and Parks	02	51	200,000.00	.00	.00	154,600.00	(154,600.00)	45,400.00	45,400.00	.00
Department of Forests and Parks	24	52	175,000.00	.00	.00	162,575.94	(162,575.94)	12,424.06	12,424.06	.00
Department of Forests and Parks	21	57	51,898.27	.00	.00	51,898.27	(51,898.27)	.00	.00	.00
Department of Forests and Parks	25	58	15,000.00	.00	.00	12,898.66	(12,898.66)	2,106.34	2,106.34	.00
Department of Forests and Parks	01	59	99,990.56	.00	.00	79,890.56	(79,890.56)	20,600.00	20,600.00	.00

STATEMENT A—9—Continued