

Hagerstown Community College.....	21	02-64-84	.00	.00	.00	7,480.00	(7,480.00)	1,320.00	(7,480.00)	(8,800.00)
Hagerstown Junior College.....	21	02-64-85	.00	.00	.00	12,438.00	(12,438.00)	28,874.00	(12,438.00)	(86,812.00)
Catonsville Community College.....	08	621	.00	.00	.00	723,954.53	(723,954.53)	(.53)	(723,954.53)	(723,954.00)
Montgomery Junior College.....	15	622	.00	.00	.00	1,856,320.22	(1,856,320.22)	.00	(1,856,320.22)	(1,856,320.22)
Essex Community College.....	08	625-651	.00	.00	.00	989,645.31	(989,645.31)	.00	(989,645.31)	(989,645.31)
	08	625-675	.00	.00	.00	1,106,681.64	(1,106,681.64)	.00	(1,106,681.64)	(1,106,681.64)
Closed Out Items.....			10,066,939.18	.00	.00	10,066,939.18	(10,066,939.18)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964.....	80.65		\$ 14,986,978.63	\$ 14,945,000.00	\$ 50,197.99	\$ 14,905,517.64	\$ 89,680.85	\$ 35,423.81	\$ 81,455.99	\$ 46,032.18
GENERAL CONSTRUCTION LOAN OF 1965:										
Unallocated.....			.00	\$ 29,940,000.00	\$ 162,108.18	.00	\$ 30,102,108.18	.00	.00	.00
Department of Forests and Parks.....	10	20	\$ 71,600.00	.00	.00	\$ 71,600.00	(71,600.00)	.00	.00	.00
	08	24	198,547.74	.00	.00	198,547.74	(198,547.74)	.00	.00	.00
	18	83	279,759.14	.00	.00	279,759.14	(279,759.14)	.00	.00	.00
	12	87	98,711.30	.00	.00	98,711.30	(98,711.30)	.00	.00	.00
St. Mary's College of Md.....	18	96	224,748.07	.00	.00	224,748.07	(224,748.07)	.00	.00	.00
Closed Out Items.....			29,228,741.88	.00	.00	29,228,741.88	(29,228,741.88)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1965.....	80.68		\$ 30,102,108.18	\$ 29,940,000.00	\$ 162,108.18	\$ 30,102,108.18	.00	.00	.00	.00
SANITARY FACILITIES SEWERAGE LOAN OF 1965:										
Unallocated.....			\$ 1,969,964.00	\$ 5,390,000.00	\$ 246,220.00	.00	\$ 5,636,220.00	.00	\$ 1,969,964.00	\$ 1,969,964.00
State Police Barracks—Salisbury.....	22	SP.01.23	.00	.00	.00	.00	.00	\$ 20,000.00	.00	(20,000.00)
Waxter's Children's Center.....	02	SP.02.02	.00	.00	.00	.00	.00	50,000.00	.00	(50,000.00)
Patapsco State Park.....	08	SP.02.04	.00	.00	.00	.00	.00	245,000.00	.00	(245,000.00)
Deep Creek Lake State Park.....	11	SP.02.12	.00	.00	.00	.00	.00	28,000.00	.00	(28,000.00)
Matapeake Multi-Use Field Station.....	17	SP.02.13	.00	.00	.00	\$ 47,093.00	(47,093.00)	6,007.00	(47,093.00)	(53,100.00)
Chesapeake Beach.....	04	110	148,250.00	.00	.00	123,350.00	(123,350.00)	19,900.00	.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	86,500.00	.00	.00	33,543.00	(33,543.00)	.00	2,957.00	2,957.00
Patapsco River Interceptor.....	18	122	900,000.00	.00	.00	888,908.00	(888,908.00)	61,097.00	61,097.00	.00
Leonardtown.....	18	161	.00	.00	.00	.00	.00	8,900.00	.00	(8,900.00)
Patapsco Wastewater Treatment Plant	08	316	.00	.00	.00	.00	.00	154,625.00	.00	(154,625.00)
Washington Suburban Sanitary Commission.....	21	329	.00	.00	.00	567,144.00	(567,144.00)	452,093.00	(567,144.00)	(1,019,287.00)
Back River.....	24	330	.00	.00	.00	297,218.50	(297,218.50)	33,024.28	(297,218.50)	(330,242.78)
Antietam Basin.....	01	335	.00	.00	.00	54,787.00	(54,787.00)	6,088.00	(54,787.00)	(60,875.00)
Snow Hill.....	23	344	.00	.00	.00	.00	.00	6,250.00	.00	(6,250.00)
Perryville.....	07	356	.00	.00	.00	1,233.00	(1,233.00)	554.00	(1,233.00)	(1,837.00)
East New Market.....	09	358	.00	.00	.00	5,962.00	(5,962.00)	645.00	(5,962.00)	(6,607.00)
Washington Suburban Sanitary Commission.....	21	374	.00	.00	.00	.00	.00	159,600.00	.00	(159,600.00)
Delmar.....	22	420	.00	.00	.00	.00	.00	1,562.00	.00	(1,562.00)
Dorchester County Sanitary District...	09	430	.00	.00	.00	.00	.00	5,500.00	.00	(5,500.00)
Church Creek.....	09	438	.00	.00	.00	1,383.00	(1,383.00)	992.00	(1,383.00)	(2,375.00)
Kent Narrows.....	17	447	.00	.00	.00	.00	.00	6,200.00	.00	(6,200.00)
Somerset County Sanitary District.....	19	456	.00	.00	.00	.00	.00	8,500.00	.00	(8,500.00)
Kent County Sanitary District.....	14	507	.00	.00	.00	.00	.00	4,600.00	.00	(4,600.00)
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	\$ 5,390,000.00	\$ 246,220.00	\$ 6,317,452.50	\$ (681,232.50)	\$ 1,382,637.28	\$ 1,182,547.50	\$ (200,089.78)
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965...	80.72		\$ 5,000,000.00	\$ 4,400,000.00	\$ 150,000.00	\$ 4,325,658.56	\$ (275,658.56)	\$ 174,341.44	\$ 174,341.44	.00

STATEMENT A—9—Continued