

	16	208	247,000.00	.00	.00	242,779.72	(242,779.72)	.00	4,220.28	4,220.28
	16	209	562,600.00	.00	.00	558,989.64	(558,989.64)	1,948.84	3,660.36	1,711.52
	16	210	45,800.00	.00	.00	45,800.00	(45,800.00)	.00	.00	.00
	16	211	298,600.00	.00	.00	298,600.00	(298,600.00)	.00	.00	.00
University of Maryland—Baltimore . . .	24	213	1,300,000.00	.00	.00	846,268.90	(346,268.90)	803,658.60	953,731.10	150,072.50
	24	214	190,000.00	.00	.00	13,425.50	(13,425.50)	.00	176,574.50	176,574.50
	24	215	2,000.00	.00	.00	.00	.00	.00	2,000.00	2,000.00
	24	216	53,936.17	.00	.00	53,936.17	(53,936.17)	.00	.00	.00
	24	217	214,000.00	.00	.00	213,913.80	(213,913.80)	86.20	86.20	.00
Maryland State College— Princess Anne . . . . .	19	220	600,000.00	.00	.00	597,753.52	(597,753.52)	2,246.48	2,246.48	.00
	19	221	37,500.00	.00	.00	36,982.00	(36,982.00)	518.00	518.00	.00
University of Maryland— Baltimore County Campus . . . . .	08	224	150,000.00	.00	.00	71,409.92	(71,409.92)	57,570.59	78,596.08	21,025.49
	08	225	134,300.00	.00	.00	132,887.91	(132,887.91)	.00	1,412.09	1,412.09
	08	226	3,400,000.00	.00	.00	3,387,481.11	(3,387,481.11)	9,205.13	12,518.89	3,313.76
	08	227	727,700.00	.00	.00	725,280.99	(725,280.99)	2,057.22	2,419.01	361.79
	08	229	51,000.00	.00	.00	15,364.30	(15,364.30)	15,645.41	35,635.70	19,990.29
Maryland Public Broadcasting Commission . . . . .	03	234	160,000.00	.00	.00	41,957.72	(41,957.72)	.00	118,042.28	118,042.28
	03	235	285,800.00	.00	.00	260,077.31	(260,077.31)	.00	25,722.69	25,722.69
Maryland Historical Trust . . . . .	02	237	150,000.00	.00	.00	127,899.62	(127,899.62)	2,220.81	22,100.38	19,879.57
Closed Out Items . . . . .			4,327,471.11	.00	.00	4,327,471.11	(4,327,471.11)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1968 . . . . .</b>	<b>81.01</b>		<b>\$ 57,007,301.94</b>	<b>\$ 26,700,000.00</b>	<b>\$ 5,960,447.03</b>	<b>\$ 44,102,359.23</b>	<b>(\$11,441,912.20)</b>	<b>\$ 8,565,171.66</b>	<b>\$ 12,904,942.71</b>	<b>\$ 4,399,771.05</b>
<b>BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1968 . . . . .</b>	<b>81.02</b>		<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	<b>.00</b>	<b>\$ 1,799,074.53</b>	<b>\$ 925.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>THE FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1968 . . . . .</b>	<b>81.03</b>		<b>\$ 20,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 20,000,000.00</b>	<b>\$ 20,000,000.00</b>
<b>ROSE HILL MANOR LOAN OF 1968 . . . . .</b>	<b>81.04</b>		<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>.00</b>	<b>\$ 120,000.00</b>	<b>\$ 5,000.00</b>	<b>.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>PINEY RUN RESERVOIR LOAN OF 1968 . . . . .</b>	<b>81.05</b>		<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 135,000.00</b>	<b>.00</b>	<b>\$ 135,000.00</b>	<b>.00</b>
<b>STATE HIGHWAY ADMINISTRATION FUTURE RIGHTS OF WAY REVOLVING FUND LOAN OF 1968 . . . . .</b>	<b>81.07</b>		<b>\$ 15,000,000.00</b>	<b>\$ 10,000,000.00</b>	<b>(\$9,996,378.07)</b>	<b>.00</b>	<b>\$ 3,121.93</b>	<b>.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 15,000,000.00</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968:</b>										
Unallocated . . . . .			\$ 2,730,179.50	\$ 9,115,000.00	\$ 18,000.00	.00	\$ 9,133,000.00	.00	\$ 162,179.50	\$ 162,179.50
Catonsville Community College . . . . .	8	688	500,000.00	.00	.00	\$ 331,003.00	(331,003.00)	\$ 168,997.00	168,997.00	.00
Montgomery Community College . . . . .	15	685	2,317,610.50	.00	.00	1,145,826.63	(1,145,826.63)	1,171,783.87	1,171,783.87	.00
Anne Arundel Community College . . . . .	2	686	3,340,060.00	.00	.00	256,652.50	(256,652.50)	3,083,407.50	3,083,407.50	.00
Dundalk Community College . . . . .	3	692	200,000.00	.00	.00	54,000.00	(54,000.00)	146,000.00	146,000.00	.00
Prince George's Community College . . . . .	16	693	685,000.00	.00	.00	.00	.00	685,000.00	685,000.00	.00
Harbor Campus . . . . .	24	6801	227,150.00	.00	.00	204,435.00	(204,435.00)	22,715.00	22,715.00	.00
Closed Out Items . . . . .			.00	.00	.00	2,568,000.00	(2,568,000.00)	.00	.00	.00
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968 . . . . .</b>	<b>81.08</b>		<b>\$ 10,000,000.00</b>	<b>\$ 9,115,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 4,559,917.13</b>	<b>\$ 4,573,082.87</b>	<b>\$ 5,277,903.37</b>	<b>\$ 5,440,082.87</b>	<b>\$ 162,179.50</b>
<b>AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968 . . . . .</b>	<b>81.09</b>		<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>.00</b>	<b>\$ 5,046.00</b>	<b>\$ 994,954.00</b>	<b>.00</b>	<b>\$ 994,954.00</b>	<b>\$ 994,954.00</b>

STATEMENT A—9—Continued