

16	80	165,000.00	.00	.00	4,674.14	(4,674.14)	.00	160,325.86	160,325.86
16	81	157,564.07	.00	.00	157,564.07	(157,564.07)	.00	.00	.00
16	82	45,000.00	.00	.00	44,651.81	(44,651.81)	.00	348.19	348.19
16	83	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
16	84	51,000.00	.00	.00	45,717.13	(45,717.13)	.00	5,282.87	5,282.87
16	86	217,000.00	.00	.00	122,395.74	(122,395.74)	92,013.75	94,604.26	2,590.51
Frostburg State College.....	01	125,000.00	.00	.00	4,875.59	(4,875.59)	67,704.86	120,624.41	52,919.55
01	89	400,000.00	.00	.00	187,290.33	(187,290.33)	205,774.89	212,709.67	6,934.78
Morgan State College.....	24	2,938,000.00	.00	.00	488,154.42	(488,154.42)	2,386,381.63	2,449,845.58	63,463.95
24	92	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
24	93	500,000.00	.00	.00	.00	.00	500,000.00	500,000.00	.00
Towson State College.....	03	800,000.00	.00	.00	695,975.45	(695,975.45)	.00	104,024.55	104,024.55
03	96	4,675,000.00	.00	.00	.00	.00	.00	4,675,000.00	4,675,000.00
03	97	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
03	98	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
03	99	600,000.00	.00	.00	396,369.07	(396,369.07)	203,630.93	203,630.93	.00
03	100	200,000.00	.00	.00	156,905.77	(156,905.77)	16,000.87	43,094.23	28,093.86
University of Maryland—College Park.	16	450,000.00	.00	.00	450,000.00	(450,000.00)	.00	.00	.00
16	103	374,000.00	.00	.00	822,995.06	(822,995.06)	51,004.94	51,004.94	.00
16	105	1,370,000.00	.00	.00	1,299,121.57	(1,299,121.57)	42,202.00	70,878.43	28,676.43
16	106	981,500.00	.00	.00	225,141.26	(225,141.26)	183,410.76	166,358.74	22,947.98
16	107	209,000.00	.00	.00	.00	.00	.00	209,000.00	209,000.00
16	108	650,000.00	.00	.00	.00	.00	650,000.00	650,000.00	.00
University of Maryland—Baltimore ...	24	234,400.00	.00	.00	154,718.74	(154,718.74)	74,181.38	79,681.26	5,499.88
24	110	1,060,400.00	.00	.00	12,663.19	(12,663.19)	.00	1,047,736.81	1,047,736.81
24	111	1,614,000.00	.00	.00	1,502,093.92	(1,502,093.92)	38,957.11	111,906.08	72,948.97
24	112	235,000.00	.00	.00	126,655.75	(126,655.75)	46,727.00	158,344.25	111,617.25
Maryland State College.....	19	1,514,000.00	.00	.00	532,322.88	(532,322.88)	962,845.94	981,677.12	18,831.18
19	114	200,000.00	.00	.00	4,263.16	(4,263.16)	.00	195,736.84	195,736.84
19	115	134,000.00	.00	.00	8,985.46	(8,985.46)	125,014.54	125,014.54	.00
University of Maryland— Baltimore County.....	03	700,000.00	.00	.00	644,912.58	(644,912.58)	50,000.00	55,087.42	5,087.42
03	117	2,385,000.00	.00	.00	637,232.91	(637,232.91)	1,747,767.09	1,747,767.09	.00
03	118	380,000.00	.00	.00	.00	.00	.00	380,000.00	380,000.00
03	119	273,900.00	.00	.00	273,900.00	(273,900.00)	.00	.00	.00
Closed Out Items.....		180,000.00	.00	.00	180,000.00	(180,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1970.....	81.24	\$ 58,961,364.07	\$ 12,000,000.00	\$ 831,845.75	\$ 21,975,857.82	(\$9,644,512.07)	\$ 21,348,112.32	\$ 36,985,506.25	\$ 15,642,393.98
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:									
Unallocated.....		\$ 50,000,000.00	\$ 39,630,000.00	.00	.00	\$ 39,630,000.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
Anne Arundel County.....	2	.00	.00	.00	4,450,000.00	(4,450,000.00)	.00	(4,450,000.00)	(4,450,000.00)
Calvert County.....	4	.00	.00	.00	160,000.00	(160,000.00)	.00	(160,000.00)	(160,000.00)
Carroll County.....	6	.00	.00	.00	935,000.00	(935,000.00)	.00	(935,000.00)	(935,000.00)
Cecil County.....	7	.00	.00	.00	145,000.00	(145,000.00)	.00	(145,000.00)	(145,000.00)
Charles County.....	8	.00	.00	.00	1,160,000.00	(1,160,000.00)	.00	(1,160,000.00)	(1,160,000.00)
Dorchester County.....	9	.00	.00	.00	70,000.00	(70,000.00)	.00	(70,000.00)	(70,000.00)
Harford County.....	12	.00	.00	.00	1,745,000.00	(1,745,000.00)	.00	(1,745,000.00)	(1,745,000.00)
Howard County.....	13	.00	.00	.00	915,000.00	(915,000.00)	.00	(915,000.00)	(915,000.00)
Montgomery County.....	15	.00	.00	.00	8,625,000.00	(8,625,000.00)	.00	(8,625,000.00)	(8,625,000.00)
Prince George's County.....	16	.00	.00	.00	11,055,000.00	(11,055,000.00)	.00	(11,055,000.00)	(11,055,000.00)
Queen Anne's County.....	17	.00	.00	.00	115,000.00	(115,000.00)	.00	(115,000.00)	(115,000.00)
Baltimore City.....	24	.00	.00	.00	10,255,000.00	(10,255,000.00)	.00	(10,255,000.00)	(10,255,000.00)
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970.....	81.80	\$ 50,000,000.00	\$ 39,630,000.00	.00	\$ 39,630,000.00	.00	.00	\$ 10,370,000.00	\$ 10,370,000.00
UNIVERSITY OF BALTIMORE LOAN OF 1970...	81.25	\$ 1,250,000.00	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00	.00	.00	.00
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970.....	81.27	\$ 5,000,000.00	\$ 2,500,000.00	.00	\$ 168,306.12	\$ 2,331,693.88	\$ 679,283.88	\$ 4,831,693.88	\$ 4,152,410.00

STATEMENT A—9—Continued