

24	208	71,000.00	.00	.00	1,744.00	(1,744.00)	15,649.15	69,256.00	58,606.85
24	209	10,000.00	.00	.00	2,666.67	(2,666.67)	.00	7,333.33	7,333.33
24	211	75,000.00	.00	.00	3,000.00	(3,000.00)	.00	72,000.00	72,000.00
24	212	15,000.00	.00	.00	3,919.26	(3,919.26)	2,994.24	6,080.74	8,086.50
Frostburg State College	1	214	170,000.00	.00	129,169.94	(129,169.94)	6,474.52	40,830.06	34,355.54
	1	215	50,000.00	.00	49,998.04	(49,998.04)	.00	1.96	1.96
	1	216	3,800,000.00	.00	3,018.27	(3,018.27)	.00	3,796,981.73	3,796,981.73
	1	217	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00
	1	218	30,000.00	.00	.00	.00	.00	30,000.00	30,000.00
	1	219	180,000.00	.00	.00	.00	.00	80,000.00	811.97
	1	220	53,000.00	.00	.00	.00	58,000.00	58,000.00	.00
	1	221	12,000.00	.00	.00	.00	.00	9,710.94	9,710.94
	1	222	7,500.00	.00	.00	.00	.00	.00	.00
Morgan State College	24	224	400,000.00	.00	.00	.00	.00	.00	.00
	24	225	800,000.00	.00	254,514.72	(254,514.72)	144,546.20	145,485.28	939.08
	24	226	85,000.00	.00	184,358.53	(184,358.53)	148,741.47	165,141.47	16,400.00
	24	227	20,000.00	.00	64,959.40	(64,959.40)	.00	20,040.60	30,040.60
	24	228	10,000.00	.00	.00	.00	.00	19,933.22	19,933.22
	24	229	45,000.00	.00	.00	.00	.00	10,000.00	10,000.00
Salisbury State College	22	231	1,900,000.00	.00	89,624.00	(89,624.00)	.00	5,876.00	5,876.00
	22	232	50,000.00	.00	576,783.32	(576,783.32)	1,100,678.67	1,328,211.68	222,533.01
	22	233	150,000.00	.00	.00	.00	50,000.00	50,000.00	.00
	22	234	75,000.00	.00	82,724.68	(82,724.68)	64,714.90	67,275.82	2,560.42
Towson State College	3	237	4,725,000.00	.00	61,001.05	(61,001.05)	3,055.04	18,998.95	10,943.91
	3	238	31,000.00	.00	110,995.15	(110,995.15)	4,614,004.85	4,614,004.85	.00
	3	239	55,000.00	.00	.00	.00	81,000.00	81,000.00	.00
	3	240	1,700,000.00	.00	.00	.00	55,000.00	55,000.00	.00
	3	241	160,000.00	.00	4.72	(4.72)	1,699,725.23	1,699,996.23	270.00
	3	242	180,000.00	.00	146,107.18	(146,107.18)	10,086.97	13,892.82	3,865.85
	3	243	1,191,500.00	.00	6,237.60	(6,237.60)	114,333.00	128,762.40	9,429.40
	3	244	672,000.00	.00	982,612.53	(982,612.53)	168,639.84	208,837.47	40,248.13
	3	245	192,000.00	.00	56,342.50	(56,342.50)	.00	615,657.50	615,657.50
	3	246	53,000.00	.00	183,123.16	(183,123.16)	3,850.03	8,371.84	5,021.81
St. Mary's College of Maryland	18	248	1,500,000.00	.00	50,780.26	(50,780.26)	1,871.60	2,219.74	348.24
	18	249	85,000.00	.00	.00	.00	.00	1,500,000.00	1,500,000.00
	18	250	100,000.00	.00	4,200.00	(4,200.00)	.00	80,800.00	80,800.00
Maryland School for the Deaf	10	252	650,000.00	.00	.00	.00	90,000.00	100,000.00	10,000.00
	10	253	25,000.00	.00	488,333.46	(488,333.46)	103,678.24	161,661.54	57,933.30
	10	254	25,000.00	.00	3,536.00	(3,536.00)	21,465.00	21,465.00	.00
	10	255	1,431,000.00	.00	.00	.00	25,000.00	25,000.00	.00
	10	256	15,000.00	.00	37,050.00	(37,050.00)	1,184,000.00	1,392,950.00	209,950.00
	10	257	15,000.00	.00	.00	.00	15,000.00	15,000.00	.00
	10	258	84,900.00	.00	.00	.00	15,000.00	15,000.00	.00
	13	261	63,700.00	.00	34,145.51	(34,145.51)	15,508.66	50,754.49	35,250.83
	13	262	65,000.00	.00	.00	.00	2,250.00	63,700.00	61,450.00
Maryland Public Broadcasting Commission	21	264	218,000.00	.00	63,331.08	(63,331.08)	(17,425.18)	1,163.92	18,594.10
	21	265	5,000.00	.00	2,705.52	(2,705.52)	.00	215,294.48	215,294.48
	21	266	60,000.00	.00	.00	.00	.00	5,000.00	5,000.00
	21	267	310,000.00	.00	4,330.00	(4,330.00)	.00	55,670.00	55,670.00
Ocean City Convention Hall Commission	23	269	100,000.00	.00	.00	.00	290,000.00	310,000.00	20,000.00
	23	271	55,000.00	.00	99,712.00	(99,712.00)	.00	288.00	288.00
Maryland Historical Trust	2	272	15,000.00	.00	51,030.00	(51,030.00)	3,970.00	3,970.00	.00
	2	273	37,700.00	.00	3,175.00	(3,175.00)	11,325.00	11,325.00	.00
	2	274	50,000.00	.00	18,497.96	(18,497.96)	9,200.74	69,202.04	60,001.30
	2	275	50,000.00	.00	49,320.75	(49,320.75)	.00	179.25	179.25
Closed Out Items			69,700.00	.00	.00	.00	.00	.00	.00
Board of Public Works	2	3	839,411.53	.00	69,700.00	(69,700.00)	.00	.00	.00
	13	16	2,250,000.00	.00	839,411.53	(839,411.53)	.00	.00	.00
	13	27	9,752.50	.00	2,250,000.00	(2,250,000.00)	.00	.00	.00
Clifton T. Perkins State Hospital	13	80	22,000.00	.00	9,752.50	(9,752.50)	.00	.00	.00
Division of Correction—Headquarters	2	112	27,500.00	.00	22,000.00	(22,000.00)	.00	.00	.00
Maryland Historical Trust	14	274	25,000.00	.00	27,500.00	(27,500.00)	.00	.00	.00
Maryland Correctional Institution—Jesup	2	125	15,000.00	.00	692.19	(692.19)	.00	24,307.81	24,307.81
	24	162	50,000.00	.00	.00	.00	.00	.00	.00
Baltimore City Campus	13	201	3,306.00	.00	15,000.00	(15,000.00)	.00	.00	.00
Bowie State College	22	234	85,000.00	.00	50,000.00	(50,000.00)	.00	.00	.00
	10	259	12,000.00	.00	3,306.00	(3,306.00)	.00	.00	.00
	10	260	20,000.00	.00	85,000.00	(85,000.00)	.00	.00	.00
	10	260	20,000.00	.00	12,000.00	(12,000.00)	.00	.00	.00
	10	260	20,000.00	.00	20,000.00	(20,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1971	31.31	\$109,145,680.08	\$ 11,000,000.00	(360.00)	\$ 34,791,486.16	\$(23,791,846.16)	\$ 42,354,372.94	\$ 68,354,193.87	\$ 25,999,820.93

STATEMENT A—9—Continued