

	16	105	1,370,000.00	.00	.00	1,868,932.39	(1,868,932.39)	.00	1,067.61	1,067.61
	16	106	381,500.00	.00	.00	374,146.27	(374,146.27)	4,781.25	7,353.73	2,572.48
	16	107	209,000.00	.00	.00	114,490.90	(114,490.90)	1,125.00	94,509.10	93,384.10
University of Maryland—Baltimore...	24	109	234,400.00	.00	.00	229,201.44	(229,201.44)	.00	5,198.56	5,198.56
	24	110	1,060,400.00	.00	.00	12,666.53	(12,666.53)	1,047,733.47	1,047,733.47	.00
	24	111	1,614,000.00	.00	.00	1,558,798.79	(1,558,798.79)	.00	55,201.21	55,201.21
	24	112	235,000.00	.00	.00	272,751.59	(272,751.59)	500.00	12,248.41	11,748.41
Maryland State College.....	19	113	1,514,000.00	.00	.00	1,513,880.55	(1,513,880.55)	.00	119.45	119.45
	19	114	200,000.00	.00	.00	192,192.98	(192,192.98)	7,807.02	7,807.02	.00
	19	115	134,000.00	.00	.00	134,000.00	(134,000.00)	.00	.00	.00
University of Maryland—Baltimore County.....	08	116	700,000.00	.00	.00	700,000.00	(700,000.00)	.00	.00	.00
	08	117	2,385,000.00	.00	.00	2,372,969.45	(2,372,969.45)	12,030.55	12,030.55	.00
	08	118	380,000.00	.00	.00	.00	.00	.00	380,000.00	380,000.00
Closed Out Items.....			1,672,464.07	.00	.00	1,672,464.07	(1,672,464.07)	.00	.00	.00
Board of Public Works.....	18	6	147,028.15	.00	.00	147,028.15	(147,028.15)	.00	.00	.00
	25	8	9,000.00	.00	.00	9,000.00	(9,000.00)	.00	.00	.00
Maryland Historical Trust.....	14	13	28,900.00	.00	.00	28,900.00	(28,900.00)	.00	.00	.00
Military Department.....	15	18	186,240.00	.00	.00	186,240.00	(186,240.00)	.00	.00	.00
	16	21	7,447.15	.00	.00	7,447.15	(7,447.15)	.00	.00	.00
Department of Forests and Parks.....	08	32	569,725.75	.00	.00	569,725.75	(569,725.75)	.00	.00	.00
Springfield State Hospital.....	06	49	200,000.00	.00	.00	200,000.00	(200,000.00)	.00	.00	.00
Boy's Forestry Camps.....	01	59	2,437.10	.00	.00	2,437.10	(2,437.10)	.00	.00	.00
	11	60	2,507.20	.00	.00	2,507.20	(2,507.20)	.00	.00	.00
	16	82	44,651.81	.00	.00	44,651.81	(44,651.81)	.00	.00	.00
	16	84	45,717.13	.00	.00	45,717.13	(45,717.13)	.00	.00	.00
Towson State College.....	08	95	695,975.45	.00	.00	695,975.45	(695,975.45)	.00	.00	.00
	08	99	600,000.00	.00	.00	600,000.00	(600,000.00)	.00	.00	.00
University of Maryland— College Park.....	16	108	650,000.00	.00	.00	650,000.00	(650,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1970.....	81.24		\$ 58,667,746.22	\$ 27,000,000.00	\$ 331,345.75	\$ 49,333,053.73	\$ (22,001,707.98)	\$ 3,175,350.13	\$ 9,384,692.49	\$ 6,159,342.36
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970.....	81.27		\$ 5,000,000.00	\$ 2,500,000.00	.00	\$ 722,374.05	\$ 1,777,625.95	\$ 226,698.53	\$ 4,277,625.95	\$ 4,050,927.42
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970:										
Unallocated.....			\$ 5,000,000.00	\$ 2,765,000.00	.00	.00	\$ 2,765,000.00	.00	\$ 5,000,000.00	\$ 5,000,000.00
Montgomery County Community College.....	15	70.08	.00	.00	.00	.00	.00	\$ 750,000.00	.00	(750,000.00)
Catonsville Community College.....	08	70.15	.00	.00	.00	\$ 16,425.00	(16,425.00)	39,000.00	(16,425.00)	(55,425.00)
Essex Community College.....	08	70.20	.00	.00	.00	31,317.00	(31,317.00)	.00	(31,317.00)	(31,317.00)
Howard County Community College...	18	70.26	.00	.00	.00	27,886.00	(27,886.00)	7,079.00	(27,886.00)	(34,965.00)
Catonsville Community College.....	08	70.23	.00	.00	.00	28,224.50	(28,224.50)	77,650.00	(28,224.50)	(105,874.50)
Essex Community College.....	08	70.30	.00	.00	.00	718,782.00	(718,782.00)	924,514.00	(718,782.00)	(1,643,296.00)
Essex Community College.....	08	70.32	.00	.00	.00	.00	.00	35,000.00	.00	(35,000.00)
Essex Community College.....	08	70.33	.00	.00	.00	26,250.00	(26,250.00)	1,750.00	(26,250.00)	(28,000.00)
Essex Community College.....	08	70.33	.00	.00	.00	169,468.00	(169,468.00)	42,532.00	(169,468.00)	(212,000.00)
Dundalk Community College.....	08	70.37	.00	.00	.00	415,278.00	(415,278.00)	111,110.00	(415,278.00)	(526,388.00)
Dundalk Community College.....	08	70.33	.00	.00	.00	8,411.25	(8,411.25)	18,538.75	(8,411.25)	(27,000.00)
Catonsville Community College.....	08	70.42	.00	.00	.00	62,579.00	(62,579.00)	8,421.00	(62,579.00)	(71,000.00)
Essex Community College.....	02	70.43	.00	.00	.00	53,500.00	(53,500.00)	.00	(53,500.00)	(53,500.00)
Anne Arundel Community College.....	08	70.68	.00	.00	.00	195,447.54	(195,447.54)	.00	(195,447.54)	(195,447.54)
TOTAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970.....	81.28		\$ 5,000,000.00	\$ 2,765,000.00	.00	\$ 1,753,588.29	\$ 1,011,481.71	\$ 2,015,644.75	\$ 3,246,431.71	\$ 1,230,786.96
URBAN MASS TRANSIT LOAN OF 1970.....	81.29		\$ 25,000,000.00	\$ 25,000,000.00	.00	\$ 22,090,201.82	\$ 2,909,798.18	\$ (9.00)	\$ 2,909,798.18	\$ 2,909,807.18
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:										
Unallocated.....			\$ 50,000,000.00	\$ 43,025,000.00	.00	.00	\$ 43,025,000.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
Anne Arundel County.....	02	2	.00	.00	.00	\$ 4,450,000.00	(4,450,000.00)	.00	(4,450,000.00)	(4,450,000.00)
Calvert County.....	04	4	.00	.00	.00	160,000.00	(160,000.00)	.00	(160,000.00)	(160,000.00)
Caroline County.....	05	5	.00	.00	.00	60,000.00	(60,000.00)	.00	(60,000.00)	(60,000.00)

STATEMENT A—9—Continued