

Bowie State College.....	16	158	162,100.00	.00	.00	30,750.00	(30,750.00)	26,473.00	181,350.00	104,877.00	
	16	159	67,600.00	.00	.00	14,847.00	(14,847.00)	.00	52,753.00	52,753.00	
	16	160	180,000.00	.00	.00	6,811.10	(6,811.10)	115,252.78	173,688.90	58,436.12	
	16	161	282,500.00	.00	.00	6,886.22	(6,886.22)	2,677.96	275,613.78	272,935.82	
	16	162	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	
	16	163	6,546,500.00	.00	.00	.00	.00	.00	6,546,500.00	6,546,500.00	
	16	164	130,000.00	.00	.00	.00	.00	.00	130,000.00	130,000.00	
	16	165	85,000.00	.00	.00	.00	.00	.00	85,000.00	85,000.00	
	16	166	190,000.00	.00	.00	8,562.50	(8,562.50)	800.00	186,437.50	185,637.50	
Coppin State College.....	24	167	3,805,000.00	.00	.00	418,319.69	(418,319.69)	1,972,627.31	3,386,680.31	1,414,153.00	
	24	168	100,000.00	.00	.00	.00	.00	100,000.00	100,000.00	.00	
	24	169	115,000.00	.00	.00	.00	.00	115,000.00	115,000.00	.00	
	24	170	5,780,700.00	.00	.00	127,944.29	(127,944.29)	.00	5,652,755.71	5,652,755.71	
	24	171	85,000.00	.00	.00	.00	.00	.00	85,000.00	85,000.00	
	24	172	130,000.00	.00	.00	.00	.00	.00	130,000.00	130,000.00	
	24	173	76,000.00	.00	.00	15,323.43	(15,323.43)	55,157.12	60,671.52	5,514.40	
	24	174	90,000.00	.00	.00	24,678.90	(24,678.90)	.00	65,321.10	65,321.10	
	24	175	425,000.00	.00	.00	19,455.00	(19,455.00)	383,804.00	405,545.00	21,741.00	
	24	176	40,000.00	.00	.00	29,770.95	(29,770.95)	.00	10,229.05	10,229.05	
	24	177	175,000.00	.00	.00	9,737.99	(9,737.99)	123,163.70	165,262.01	42,098.31	
Frostburg State College.....	1	178	440,000.00	.00	.00	49,162.08	(49,162.08)	44,360.02	390,837.92	346,477.90	
	1	179	90,000.00	.00	.00	.00	.00	.00	90,000.00	90,000.00	
	1	180	65,000.00	.00	.00	7.68	(7.68)	.00	64,992.32	64,992.32	
	1	181	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	
	1	182	20,000.00	.00	.00	6,225.00	(6,225.00)	.00	13,775.00	13,775.00	
	1	183	128,000.00	.00	.00	.00	.00	.00	128,000.00	128,000.00	
Morgan State College.....	24	184	294,000.00	.00	.00	20,256.56	(20,256.56)	82,400.07	273,743.44	191,343.37	
	24	185	90,000.00	.00	.00	48,900.00	(48,900.00)	35,750.00	41,100.00	5,350.00	
	24	186	55,000.00	.00	.00	14,809.05	(14,809.05)	.00	40,190.95	40,190.95	
	24	187	80,000.00	.00	.00	.00	.00	.00	80,000.00	80,000.00	
	24	188	558,000.00	.00	.00	8,540.00	(8,540.00)	19,960.00	549,460.00	529,500.00	
	24	189	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
Salisbury State College.....	22	190	77,000.00	.00	.00	75,641.56	(75,641.56)	.00	1,358.44	1,358.44	
	22	191	4,500,000.00	.00	.00	70,879.64	(70,879.64)	.00	4,429,120.36	4,429,120.36	
	22	192	125,000.00	.00	.00	.00	.00	.00	125,000.00	125,000.00	
	22	193	385,000.00	.00	.00	14,025.00	(14,025.00)	.00	370,975.00	370,975.00	
	22	194	40,000.00	.00	.00	6,406.94	(6,406.94)	.00	33,593.06	33,593.06	
	22	195	100,000.00	.00	.00	23.33	(23.33)	85,448.93	99,976.67	14,527.74	
	22	196	20,000.00	.00	.00	.00	.00	15,826.00	20,000.00	4,174.00	
	22	197	300,000.00	.00	.00	.00	.00	300,000.00	300,000.00	.00	
	3	198	953,600.00	.00	.00	.00	.00	.00	953,600.00	953,600.00	
	3	199	1,810,000.00	.00	.00	2,316.75	(2,316.75)	.00	1,807,683.25	1,807,683.25	
	3	200	37,000.00	.00	.00	.00	.00	.00	37,000.00	37,000.00	
	3	201	150,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00	
	3	202	6,350,000.00	.00	.00	.00	.00	6,350,000.00	6,350,000.00	.00	
	3	203	450,000.00	.00	.00	.00	.00	450,000.00	450,000.00	.00	
	3	204	135,000.00	.00	.00	5,640.70	(5,640.70)	.00	129,359.30	129,359.30	
	3	205	55,000.00	.00	.00	.00	.00	.00	55,000.00	55,000.00	
	3	206	315,000.00	.00	.00	.00	.00	.00	315,000.00	315,000.00	
	3	207	1,190,000.00	.00	.00	.00	.00	1,016,652.00	1,190,000.00	173,348.00	
	3	208	580,000.00	.00	.00	19,874.04	(19,874.04)	547,755.72	560,125.96	12,370.24	
St. Mary's College of Maryland.....	18	209	140,000.00	.00	.00	.00	.00	.00	140,000.00	140,000.00	
Maryland School for the Deaf—											
Frederick Campus.....	10	210	150,000.00	.00	.00	17.24	(17.24)	39,187.00	149,982.76	110,795.76	
Columbia Campus.....	18	211	56,000.00	.00	.00	598.50	(598.50)	.00	55,401.50	55,401.50	
Maryland Public Broadcasting Commission	2	212	287,000.00	.00	.00	15,189.00	(15,189.00)	227,664.15	271,811.00	44,146.85	
	2	213	7,500.00	.00	.00	.00	.00	7,500.00	7,500.00	.00	
	2	214	16,000.00	.00	.00	1,708.15	(1,708.15)	14,291.85	14,291.85	.00	
	2	215	555,000.00	.00	.00	.00	.00	555,000.00	555,000.00	.00	
St. Mary's City Commission.....	18	216	12,500.00	.00	.00	.00	.00	.00	12,500.00	12,500.00	
Maryland Historical Trust.....	25	217	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	
	25	218	150,000.00	.00	.00	.00	.00	74,000.00	150,000.00	76,000.00	
	25	219	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	
	25	220	7,500.00	.00	.00	.00	.00	7,500.00	7,500.00	.00	
TOTAL GENERAL CONSTRUCTION LOAN OF 1973.....	81.48		\$108,554,900.00	\$	500,000.00	.00	\$ 3,364,683.47	\$ (2,864,683.47)	\$ 36,230,934.74	\$105,190,216.53	\$ 68,909,281.79
WATER QUALITY LOAN OF 1973.....	81.49		\$ 70,000,000.00	.00	.00	\$ 179,068.00	(179,068.00)	\$ 582,708.00	\$ 69,820,932.00	\$ 69,238,224.00	

STATEMENT A—9—Continued