

LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966.....		80.85	\$ 1,800,000.00	\$ 1,800,000.00	\$ (792.40)	\$ 1,780,833.08	\$ 18,874.52	18,874.52	\$ 19,166.92	\$ 792.40
OCEAN CITY CONVENTION HALL LOAN OF 1966.....		80.86	\$ 2,999,997.29	\$ 3,000,000.00	\$ (1,842.58)	\$ 2,998,157.42	.00	.00	\$ 1,889.87	\$ 1,889.87
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 9,997,411.30	\$ 7,650,000.00	\$ 2,348,495.01	.00	\$ 9,998,495.01	.00	\$ (2,588.70)	\$ (2,588.70)
Baltimore County.....	03	672	.00	.00	.00	\$ 1,577,600.00	(1,577,600.00)	.00	.00	.00
Allegany County.....	01	678	.00	.00	.00	1,418,206.00	(1,418,206.00)	\$ 3,778.00	3,773.00	.00
Garrett County.....	11	676	.00	.00	.00	55,488.00	(55,488.00)	.00	7,157.00	7,157.00
Catonsville.....	08	677	.00	.00	.00	924,814.24	(924,814.24)	.00	71,685.76	71,685.76
Pomfret.....	08	681	.00	.00	.00	1,014,783.00	(1,014,783.00)	.00	60,798.00	60,798.00
Senior High No. 40.....	24	684	.00	.00	.00	1,051,920.00	(1,051,920.00)	262,980.00	262,980.00	.00
Green House.....	21	698	.00	.00	.00	45,969.88	(45,969.88)	.00	4,030.62	4,030.62
New Briscoe High School.....	24	694	.00	.00	.00	318,811.00	(318,811.00)	16,526.00	16,526.00	.00
Closed Out Items.....			.0	.00	.00	2,165,963.00	(3,165,963.00)	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967.....		80.92	\$ 9,997,411.30	\$ 7,650,000.00	\$ 2,348,495.01	\$ 9,573,049.62	\$ 420,445.39	\$ 288,279.00	\$ 424,361.68	\$ 141,082.68
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 1,070,000.00	\$ 49,850,000.00	.00	.00	\$ 49,850,000.00	.00	\$ 1,070,000.00	\$ 1,070,000.00
Baltimore City.....	24	24	.00	.00	.00	\$ 895,000.00	(895,000.00)	.00	(895,000.00)	(895,000.00)
Closed Out Items.....			48,980,000.00	.00	.00	48,980,000.00	(48,980,000.00)	.00	.00	.00
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967.....		80.98	\$ 50,000,000.00	\$ 49,850,000.00	.00	\$ 49,825,000.00	\$ 25,000.00	.00	\$ 175,000.00	\$ 175,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 9,997,484.89	\$ 8,090,000.00	\$ 1,908,468.32	.00	\$ 9,998,468.32	.00	\$ 58,788.88	\$ 58,788.88
Washington County.....	21	02-67-84	.00	.00	.00	.00	.00	\$ 118,242.00	.00	(118,242.00)
Baltimore County.....	08	05-67-90	.00	.00	.00	.00	.00	57,840.00	.00	(57,840.00)
Cecil County.....	07	18-67-82	.00	.00	.00	.00	.00	118,700.00	.00	(118,700.00)
Catonsville Community College Phase IV.....	08	621-674	.00	.00	.00	\$ 749,208.84	(749,208.84)	.00	645,250.81	645,250.81
Catonsville Community College Phase V.....	08	621-687	.00	.00	.00	454,082.75	(454,082.75)	.00	(454,082.75)	(454,082.75)
Community College of Baltimore Phase IV.....	24	628	.00	.00	.00	216,785.00	(216,785.00)	9,288.00	9,288.00	.00
Essex Community College Phase IV.....	08	625	.00	.00	.00	1,487,980.50	(1,487,980.50)	.00	160,445.41	160,445.41
Prince George's County— Technical Building.....	16	627	.00	.00	.00	1,039,120.78	(1,039,120.78)	801,529.27	301,529.27	.00
Charles County Community College.....	08	681	.00	.00	.00	715,385.89	(715,385.89)	.00	84,664.11	34,664.11
Frederick County Community College.....	10	661	.00	.00	.00	1,911,000.00	(1,911,000.00)	189,000.00	189,000.00	.00
Howard County Community College.....	18	681	.00	.00	.00	1,611,418.00	(1,611,418.00)	.00	18,502.00	18,502.00
Closed Out Items.....			.00	.00	.00	854,278.00	(854,278.00)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967.....		80.94	\$ 99,997,484.89	\$ 8,090,000.00	\$ 1,908,468.32	\$ 9,039,104.71	\$ 954,858.61	\$ 789,594.27	\$ 958,380.18	\$ 168,785.91
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967.....		80.95	\$ 1,555,000.00	\$ 1,555,000.00	\$ (979.65)	\$ 817,455.98	\$ 786,564.42	\$ 41,205.15	\$ 737,544.07	\$ 696,838.92

STATEMENT A—9—Continued