

GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969:									
Unallocated.....									
Chesapeake Community College.....	25	69.09	\$ 3,000,000.00	.00	.00	.00	.00	\$ 52,794.00	\$ 3,000,000.00
			.00	.00	.00	.00	.00		\$ 3,000,000.00
									(52,794.00)
<b>TOTAL GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969.....</b>		<b>81.12</b>	<b>\$ 3,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 52,794.00</b>	<b>\$ 3,000,000.00</b>
									<b>\$ 2,947,206.00</b>
<b>MARYLAND SCHOOL FOR THE BLIND LOAN OF 1969.....</b>									
		81.14	\$ 2,570,000.00	\$ 2,570,000.00	.00	\$ 2,557,150.00	\$ 12,850.00	.00	\$ 12,850.00
									\$ 12,850.00
									\$ 12,850.00
<b>SHORE EROSION CONTROL LOAN OF 1969.....</b>									
		81.15	\$ 365,000.00	\$ 365,000.00	\$ (142.28)	\$ 226,194.07	\$ 138,663.65	\$ 19,056.27	\$ 138,805.93
									\$ 119,749.66
<b>HARFORD COUNTY JAIL LOAN OF 1969.....</b>									
		81.16	\$ 800,000.00	\$ 800,000.00	.00	\$ 713,980.95	\$ 86,069.05	\$ 23,253.55	\$ 86,069.05
									\$ 62,815.50
<b>DREDGING SPOIL LOAN OF 1969.....</b>									
		81.18	\$ 13,000,000.00	\$ 1,615,000.00	.00	\$ 714,414.34	\$ 900,585.66	\$ 100,562.96	\$ 12,285,585.66
									\$ 12,185,022.70
<b>MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969.....</b>									
		81.19	\$ 5,250,000.00	.00	.00	.00	.00	.00	\$ 5,250,000.00
									\$ 5,250,000.00
<b>OUTDOOR RECREATION LAND LOAN OF 1969:</b>									
Unallocated.....			\$ 46,500,000.00	\$ 20,000,000.00	\$ 25,920,007.13	.00	\$ 45,920,007.13	.00	\$ 46,500,000.00
									\$ 46,500,000.00
<b>STATE PARKS:</b>									
Patuxent.....	25	01	500,000.00	.00	.00	\$ 500,000.00	(500,000.00)	.00	.00
Seneca.....	15	02	1,000,000.00	.00	.00	906,375.00	(906,375.00)	\$ 98,125.00	93,125.00
Gunpowder.....	25	03	981,398.90	.00	.00	945,738.86	(945,738.86)	35,655.04	35,655.04
Point Lookout.....	18	04	191,000.00	.00	.00	91,200.00	(91,200.00)	99,800.00	99,800.00
Susquehanna.....	12	05	600,000.00	.00	.00	337,764.17	(337,764.17)	262,235.83	262,235.83
Calvert Cliffs.....	04	06	125,000.00	.00	.00	90,250.00	(90,250.00)	34,750.00	34,750.00
Tuckahoe.....	25	07	125,000.00	.00	.00	112,405.00	(112,405.00)	12,595.00	12,595.00
St. Mary's River.....	18	08	200,000.00	.00	.00	196,065.38	(196,065.38)	3,934.62	3,934.62
Greenbrier.....	21	09	200,000.00	.00	.00	149,426.20	(149,426.20)	50,573.80	50,573.80
Fort Frederick.....	10	10	165,060.50	.00	.00	58,570.40	(58,570.40)	107,458.50	107,458.50
Rocky Gap.....	01	11	200,000.00	.00	.00	63,901.25	(63,901.25)	136,098.75	136,098.75
Cunningham Falls.....	10	12	82,000.00	.00	.00	81,933.83	(81,933.83)	48,900.00	50,066.17
									1,166.17
<b>STATE FORESTS:</b>									
Green Ridge.....	01	13	276,000.00	.00	.00	112,208.43	(112,208.43)	162,941.57	163,791.57
Cedarville.....	16	14	144,000.00	.00	.00	71,500.00	(71,500.00)	72,500.00	72,500.00
									850.00
									.00
<b>NATURAL ENVIRONMENTAL AREAS:</b>									
Seyern Run.....	02	15	300,000.00	.00	.00	231,308.00	(231,308.00)	38,517.00	68,692.00
Mattawoman.....	16	17	700,000.00	.00	.00	195,585.00	(195,585.00)	2,850.00	504,465.00
									35,175.00
									502,115.00
<b>WILDLIFE MANAGEMENT AREAS:</b>									
Bowen.....	16	18	250,000.00	.00	.00	209,475.01	(209,475.01)	1,840.00	40,524.99
Dan's Mountain.....	01	19	19,026.88	.00	.00	14,308.67	(14,308.67)	4,723.21	4,723.21
Warrior's Mountain.....	01	20	58,942.09	.00	.00	58,871.81	(58,871.81)	.00	70.28
Myrtle Grove.....	08	22	145,000.00	.00	.00	53,063.94	(53,063.94)	400.00	91,936.06
Earlville.....	07	23	119,246.64	.00	.00	10,185.00	(10,185.00)	.00	109,061.64
Millington.....	14	24	388,049.29	.00	.00	379,356.44	(379,356.44)	4,925.00	8,692.85
Idylwild.....	05	25	242,000.00	.00	.00	242,000.00	(242,000.00)	.00	.00
	05	25A	33,043.84	.00	.00	.00	.00	.00	33,043.84
	05	25B	40,237.86	.00	.00	2,520.55	(2,520.55)	.00	37,776.81
									37,776.81
<b>BALTIMORE CITY GRANTS.....</b>									
	24	26	920,000.00	.00	.00	774,315.20	(774,315.20)	145,684.80	145,684.80
									.00
<b>STATE PARKS:</b>									
Patuxent.....	25	28	1,000,000.00	.00	.00	711,062.68	(711,062.68)	246,866.00	288,937.32
Seneca.....	15	29	700,000.00	.00	.00	637,430.95	(637,430.95)	1,000.00	12,569.05
Gunpowder.....	08	30	500,000.00	.00	.00	499,992.51	(499,992.51)	.00	7.49
Pataasco.....	03	31	200,000.00	.00	.00	195,500.00	(195,500.00)	4,500.00	4,500.00
Susquehanna.....	12	32	500,000.00	.00	.00	384,234.23	(384,234.23)	33,570.00	115,765.77
									82,195.77

STATEMENT A-9-Continued