

MINE RECLAMATION AND WATER QUALITY LOAN OF 1970:										
Unallocated.....			.00	\$ 2,500,000.00	\$ 88,988.00	.00	\$ 2,583,933.00	.00	.00	.00
Mine Reclamation.....	00	00	\$ 5,000,000.00	.00	.00	\$ 774,265.27	(774,265.27)	\$ 86,761.72	\$ 4,225,734.73	\$ 4,138,973.01
Deer Park Daylighting Project.....	11	11	.00	.00	.00	.00	.00	145,000.00	.00	(145,000.00)
Abandoned Mine Drainage.....	25	25	.00	.00	.00	.00	.00	200,000.00	.00	(200,000.00)
TOTAL MINE RECLAMATION AND WATER QUALITY LOAN OF 1970.....	81.27		\$ 5,000,000.00	\$ 2,500,000.00	\$ 88,988.00	\$ 774,265.27	\$ 1,809,672.73	\$ 431,761.72	\$ 4,225,734.73	\$ 3,793,973.01
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970:										
Unallocated.....			\$ 5,000,000.00	\$ 3,565,000.00	.00	.00	\$ 3,565,000.00	.00	\$ 5,000,000.00	\$ 5,000,000.00
Montgomery County Community College.....	15	70.08	.00	.00	.00	\$ 750,000.00	(750,000.00)	.00	(750,000.00)	(750,000.00)
Catonsville Community College.....	03	70.15	.00	.00	.00	16,425.00	(16,425.00)	\$ 1,239,000.00	(16,425.00)	(1,255,425.00)
Essex Community College.....	03	70.20	.00	.00	.00	31,317.00	(31,317.00)	.00	(31,317.00)	(31,317.00)
Howard Community College.....	13	70.26	.00	.00	.00	33,566.00	(33,566.00)	1,399.00	(33,566.00)	(34,965.00)
Catonsville Community College.....	03	70.28	.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	1,374,388.00	(1,374,388.00)	201,422.00	(1,374,388.00)	(1,575,810.00)
	08	70.31	.00	.00	.00	67,486.00	(67,486.00)	.00	(67,486.00)	(67,486.00)
	08	70.32	.00	.00	.00	35,000.00	(35,000.00)	.00	(35,000.00)	(35,000.00)
	08	70.33	.00	.00	.00	26,250.00	(26,250.00)	1,750.00	(26,250.00)	(23,000.00)
Dundalk Community College.....	03	70.37	.00	.00	.00	197,392.50	(197,392.50)	.00	(197,392.50)	(197,392.50)
	08	70.38	.00	.00	.00	415,278.00	(415,278.00)	111,110.00	(415,278.00)	(526,388.00)
Catonsville Community College.....	03	70.42	.00	.00	.00	19,766.44	(19,766.44)	7,233.56	(19,766.44)	(27,000.00)
Essex Community College.....	03	70.48	.00	.00	.00	71,000.00	(71,000.00)	.00	(71,000.00)	(71,000.00)
Anne Arundel Community College.....	02	70.68	.00	.00	.00	53,500.00	(53,500.00)	.00	(53,500.00)	(53,500.00)
Catonsville Community College.....	08	688	.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	\$ 3,565,000.00	.00	\$ 3,815,040.98	\$ 249,959.02	\$ 1,639,564.56	\$ 1,684,959.02	\$ 45,394.46
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	\$ 48,305,000.00	.00	.00	\$ 48,305,000.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
Anne Arundel County.....	02	02	.00	.00	.00	\$ 4,450,000.00	(4,450,000.00)	.00	(4,450,000.00)	(4,450,000.00)
Calvert County.....	04	04	.00	.00	.00	160,000.00	(160,000.00)	.00	(160,000.00)	(160,000.00)
Caroline County.....	05	05	.00	.00	.00	60,000.00	(60,000.00)	.00	(60,000.00)	(60,000.00)
Carroll County.....	06	06	.00	.00	.00	935,000.00	(935,000.00)	.00	(935,000.00)	(935,000.00)
Cecil County.....	07	07	.00	.00	.00	145,000.00	(145,000.00)	.00	(145,000.00)	(145,000.00)
Charles County.....	08	08	.00	.00	.00	1,160,000.00	(1,160,000.00)	.00	(1,160,000.00)	(1,160,000.00)
Dorchester County.....	09	09	.00	.00	.00	70,000.00	(70,000.00)	.00	(70,000.00)	(70,000.00)
Harford County.....	12	12	.00	.00	.00	1,745,000.00	(1,745,000.00)	.00	(1,745,000.00)	(1,745,000.00)
Howard County.....	13	13	.00	.00	.00	915,000.00	(915,000.00)	.00	(915,000.00)	(915,000.00)
Montgomery County.....	15	15	.00	.00	.00	8,625,000.00	(8,625,000.00)	.00	(8,625,000.00)	(8,625,000.00)
Prince George's County.....	16	16	.00	.00	.00	11,055,000.00	(11,055,000.00)	.00	(11,055,000.00)	(11,055,000.00)
Queen Anne's County.....	17	17	.00	.00	.00	115,000.00	(115,000.00)	.00	(115,000.00)	(115,000.00)
Baltimore City.....	24	24	.00	.00	.00	18,870,000.00	(18,870,000.00)	.00	(18,870,000.00)	(18,870,000.00)
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970.....	81.80		\$ 50,000,000.00	\$ 48,305,000.00	.00	\$ 48,305,000.00	.00	.00	\$ 1,695,000.00	\$ 1,695,000.00
GENERAL CONSTRUCTION LOAN OF 1971:										
Unallocated.....			.00	\$ 45,500,000.00	\$ (360.00)	.00	\$ 45,499,640.00	.00	.00	.00
Board of Public Works.....	02	01	\$ 500,000.00	.00	.00	\$ 495,142.90	(495,142.90)	\$ 4,857.10	\$ 4,857.10	.00
	02	04	7,500.00	.00	.00	7,500.00	(7,500.00)	.00	.00	.00
	02	05	6,053,000.00	.00	.00	5,582,594.69	(5,582,594.69)	24,596.37	520,405.31	495,808.94
	02	07	900,000.00	.00	.00	398,754.54	(398,754.54)	51,088.66	501,245.46	450,146.80
	02	10	20,000.00	.00	.00	606.81	(606.81)	19,893.19	19,893.19	.00
	02	11	50,000.00	.00	.00	38,572.11	(38,572.11)	4,489.60	11,427.89	6,988.29
	24	12	19,000,000.00	.00	.00	18,990,000.00	(18,990,000.00)	10,000.00	10,000.00	.00

STATEMENT A-9-Continued