

| | | | | | | | | | | |
|--|----|--------------|-------------------------|-------------------------|----------------------|-------------------------|--------------------------|-------------------------|-------------------------|------------------------|
| Montgomery Community College | 15 | 71.50 | .00 | .00 | .00 | 725,768.50 | (725,768.50) | 818,637.00 | (725,768.50) | (1,044,400.50) |
| Hagerstown Junior College | 21 | 71.51 | .00 | .00 | .00 | 206,342.00 | (206,342.00) | 83,168.00 | (206,342.00) | (239,510.00) |
| | 21 | 71.52 | .00 | .00 | .00 | 92,267.50 | (92,267.50) | .00 | (92,267.50) | (92,267.50) |
| Montgomery Community College | 15 | 71.57 | .00 | .00 | .00 | 229,235.50 | (229,235.50) | 2,109,255.50 | (229,235.50) | (2,338,491.00) |
| Catonsville Community College | 03 | 71.63 | .00 | .00 | .00 | 43,138.49 | (43,138.49) | 116,861.51 | (43,138.49) | (160,000.00) |
| Anne Arundel Community College | 02 | 71.80 | .00 | .00 | .00 | .00 | .00 | 18,687.00 | .00 | (18,687.00) |
| Howard Community College | 13 | 71.81 | .00 | .00 | .00 | 38,339.76 | (38,339.76) | 987,145.24 | (38,339.76) | (1,026,485.00) |
| Harford Community College | 12 | 71.89 | .00 | .00 | .00 | .00 | .00 | 44,910.00 | .00 | (44,910.00) |
| Anne Arundel Community College | 02 | 71.91 | .00 | .00 | .00 | .00 | .00 | 14,535.00 | .00 | (14,535.00) |
| TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971 | | 81.32 | \$ 15,000,000.00 | \$ 8,090,000.00 | .00 | \$ 7,759,630.37 | \$ 330,369.63 | \$ 6,178,985.63 | \$ 7,240,369.63 | \$ 1,061,384.00 |
| MARYLAND HOUSING FUND LOAN OF 1971 | | 81.33 | \$ 7,000,000.00 | \$ 7,000,000.00 | \$ (1,635.60) | .00 | \$ 6,998,364.40 | .00 | \$ 7,000,000.00 | \$ 7,000,000.00 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971: | | | | | | | | | | |
| Unallocated | | | .00 | \$ (285.60) | .00 | \$ 10,109.30 | \$ (10,894.90) | \$ 2,749,180.30 | \$ (10,109.30) | \$ (2,759,239.60) |
| Unallocated | | | \$150,000,000.00 | 138,740,285.60 | .00 | .00 | 138,740,285.60 | .00 | 150,000,000.00 | 150,000,000.00 |
| Research Project | 25 | 35.01.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 | (10,000.00) |
| Equipment for Transportables | 25 | 35.02.00 | .00 | .00 | .00 | .00 | .00 | 109.00 | .00 | (109.00) |
| Bond Sales Expense | 25 | 35.03.00 | .00 | .00 | .00 | .00 | .00 | 12,175.00 | .00 | (12,175.00) |
| One Percent Payment | 25 | 35.04.00 | .00 | .00 | .00 | .00 | .00 | 1,625,197.00 | .00 | (1,625,197.00) |
| Allegany | 01 | 01 | .00 | .00 | .00 | 1,724,320.00 | (1,724,320.00) | 4,752.00 | (1,724,320.00) | (1,729,072.00) |
| Anne Arundel | 02 | 02 | .00 | .00 | .00 | 22,340,511.00 | (22,340,511.00) | 153,789.00 | (22,340,511.00) | (22,494,300.00) |
| Baltimore | 03 | 03 | .00 | .00 | .00 | 10,337,289.00 | (10,337,289.00) | 374,114.00 | (10,337,289.00) | (10,711,403.00) |
| Calvert | 04 | 04 | .00 | .00 | .00 | 8,618,934.00 | (8,618,934.00) | 65,342.00 | (8,618,934.00) | (8,679,276.00) |
| Caroline | 05 | 05 | .00 | .00 | .00 | 2,113,321.00 | (2,113,321.00) | (90,886.00) | (2,113,321.00) | (2,022,435.00) |
| Carroll | 06 | 06 | .00 | .00 | .00 | 1,438,667.00 | (1,438,667.00) | (18,699.00) | (1,438,667.00) | (1,419,968.00) |
| Cecil | 07 | 07 | .00 | .00 | .00 | 900,958.00 | (900,958.00) | 38,047.00 | (900,958.00) | (934,000.00) |
| Charles | 08 | 08 | .00 | .00 | .00 | 5,215,308.00 | (5,215,308.00) | (51,637.00) | (5,215,308.00) | (5,163,671.00) |
| Dorchester | 09 | 09 | .00 | .00 | .00 | 370,820.00 | (370,820.00) | (1,320.00) | (370,820.00) | (369,500.00) |
| Frederick | 10 | 10 | .00 | .00 | .00 | 8,443,472.00 | (8,443,472.00) | 433,528.00 | (8,443,472.00) | (8,877,000.00) |
| Garrett | 11 | 11 | .00 | .00 | .00 | 118,060.00 | (118,060.00) | (18,060.00) | (118,060.00) | (105,000.00) |
| Harford | 12 | 12 | .00 | .00 | .00 | 9,216,416.00 | (9,216,416.00) | 141,036.00 | (9,216,416.00) | (9,357,452.00) |
| Howard | 13 | 13 | .00 | .00 | .00 | 7,594,959.00 | (7,594,959.00) | 13,248.00 | (7,594,959.00) | (7,608,207.00) |
| Kent | 14 | 14 | .00 | .00 | .00 | 1,141,740.00 | (1,141,740.00) | 23,171.00 | (1,141,740.00) | (1,164,911.00) |
| Montgomery | 15 | 15 | .00 | .00 | .00 | 13,348,525.00 | (13,348,525.00) | 496,062.00 | (13,348,525.00) | (13,844,607.00) |
| Prince George's | 16 | 16 | .00 | .00 | .00 | 18,594,138.00 | (18,594,138.00) | 2,346,857.00 | (18,594,138.00) | (21,440,495.00) |
| Queen Anne's | 17 | 17 | .00 | .00 | .00 | 56,732.00 | (56,732.00) | 5,756.00 | (56,732.00) | (62,488.00) |
| St. Mary's | 18 | 18 | .00 | .00 | .00 | 4,191,460.00 | (4,191,460.00) | (1,292.00) | (4,191,460.00) | (4,190,168.00) |
| Somerset | 19 | 19 | .00 | .00 | .00 | 152,124.00 | (152,124.00) | 253,350.00 | (152,124.00) | (405,474.00) |
| Talbot | 20 | 20 | .00 | .00 | .00 | 255,319.00 | (255,319.00) | (3,145.00) | (255,319.00) | (252,174.00) |
| Washington | 21 | 21 | .00 | .00 | .00 | 4,414,391.00 | (4,414,391.00) | 180,458.00 | (4,414,391.00) | (4,594,849.00) |
| Wicomico | 22 | 22 | .00 | .00 | .00 | 1,635,605.00 | (1,635,605.00) | 1,666,624.00 | (1,635,605.00) | (3,202,229.00) |
| Worcester | 23 | 23 | .00 | .00 | .00 | 80,800.00 | (80,800.00) | (800.00) | (80,800.00) | (80,000.00) |
| Baltimore City | 24 | 24 | .00 | .00 | .00 | 22,453,908.00 | (22,453,908.00) | (449,139.00) | (22,453,908.00) | (22,004,769.00) |
| TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971 | | 81.35 | \$150,000,000.00 | \$138,740,000.00 | .00 | \$139,762,881.30 | \$ (1,022,881.30) | \$ 10,257,337.30 | \$ 10,237,118.70 | \$ (20,218.60) |
| GENERAL CONSTRUCTION LOAN OF 1972: | | | | | | | | | | |
| Unallocated | | | .00 | \$ 31,000,000.00 | .00 | .00 | \$ 31,000,000.00 | .00 | .00 | .00 |
| Board of Public Works | 02 | 01 | \$ 650,000.00 | .00 | .00 | \$ 641,278.12 | (641,278.12) | \$ 4,479.44 | \$ 8,726.88 | \$ 4,247.44 |
| | 02 | 02 | 500,000.00 | .00 | .00 | 474,370.79 | (474,370.79) | .00 | 25,629.21 | 25,629.21 |
| | 02 | 08 | 106,900.00 | .00 | .00 | 73,171.57 | (73,171.57) | 2,161.00 | 33,728.43 | 31,567.43 |
| | 02 | 04 | 103,700.00 | .00 | .00 | 72,631.99 | (72,631.99) | 7,944.52 | 31,068.01 | 23,123.49 |
| | 02 | 05 | 5,365,000.00 | .00 | .00 | 2,730,392.21 | (2,730,392.21) | 1,875,476.34 | 2,634,607.79 | 759,181.45 |
| | 02 | 07 | 1,450,000.00 | .00 | .00 | .00 | .00 | 989,000.00 | 1,450,000.00 | 461,000.00 |
| | 02 | 08 | 152,000.00 | .00 | .00 | 152,000.00 | (152,000.00) | .00 | .00 | .00 |
| | 02 | 09 | 55,000.00 | .00 | .00 | .00 | .00 | .00 | 55,000.00 | 55,000.00 |
| | 02 | 10 | 50,000.00 | .00 | .00 | 32,239.00 | (32,239.00) | 1,696.00 | 17,761.00 | 16,065.00 |
| | 02 | 11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 02 | 12 | 1,850,000.00 | .00 | .00 | 1,825,756.47 | (1,825,756.47) | 14,751.10 | 24,248.53 | 9,492.43 |

STATEMENT A-9-Continued