

Salisbury State College.....	22	261	362,000.00	.00	.00	180,117.88	(180,117.88)	48,740.24	181,882.12	138,141.88
		262	1,651,000.00	.00	.00	1,649,889.14	(1,649,889.14)	1,610.86	1,610.86	.00
		263	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
		264	8,000.00	.00	.00	7,838.43	(7,838.43)	.00	161.57	161.57
		265	50,000.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
Towson State College.....	08	267	618,300.00	.00	.00	607,225.61	(607,225.61)	2,268.00	11,074.39	8,806.39
		268	143,400.00	.00	.00	143,400.00	(143,400.00)	.00	.00	.00
		269	122,200.00	.00	.00	122,200.00	(122,200.00)	.00	.00	.00
		270	230,000.00	.00	.00	230,000.00	(230,000.00)	.00	.00	.00
		271	194,000.00	.00	.00	14,596.00	(14,596.00)	68,649.00	179,404.00	110,755.00
		272	154,546.74	.00	.00	154,546.74	(154,546.74)	.00	.00	.00
		273	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
		274	137,200.00	.00	.00	129,178.00	(129,178.00)	.00	8,022.00	8,022.00
		275	8,866.01	.00	.00	8,866.01	(8,866.01)	.00	.00	.00
		276	32,000.00	.00	.00	32,000.00	(32,000.00)	.00	.00	.00
		277	1,218,600.00	.00	.00	471,042.96	(471,042.96)	562,970.88	747,567.04	184,586.21
		278	45,000.00	.00	.00	42,314.02	(42,314.02)	.00	2,685.98	2,685.98
St. Mary's College of Maryland.....	18	280	175,000.00	.00	.00	164,584.89	(164,584.89)	3,428.96	10,415.11	6,986.15
		281	3,925.04	.00	.00	3,925.04	(3,925.04)	.00	.00	.00
Maryland School for the Deaf.....	10	288	18,127.25	.00	.00	18,127.25	(18,127.25)	.00	.00	.00
		284	190,900.00	.00	.00	169,140.51	(169,140.51)	8,978.70	21,759.49	12,780.79
		285	72,000.00	.00	.00	15,245.28	(15,245.28)	212.50	56,754.72	56,542.22
		287	127,500.00	.00	.00	112,313.90	(112,313.90)	15,186.10	15,186.10	.00
		290	643,600.00	.00	.00	634,896.98	(634,896.98)	.00	8,703.02	8,703.02
		291	1,360,000.00	.00	.00	1,093,787.25	(1,093,787.25)	5,296.24	266,212.75	260,916.51
Maryland Historical Trust.....	22	293	78,000.00	.00	.00	66,805.38	(66,805.38)	.00	11,194.62	11,194.62
Maryland Academy of Sciences.....	24	295	2,000,000.00	.00	.00	1,574,235.60	(1,574,235.60)	425,764.40	425,764.40	.00
Closed Out Items.....			1,541,900.00	.00	.00	1,541,900.00	(1,541,900.00)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1972</b> .....	<b>81.86</b>		<b>\$ 91,870,633.00</b>	<b>\$ 81,000,000.00</b>	<b>.00</b>	<b>\$ 62,968,596.01</b>	<b>\$ (81,968,596.01)</b>	<b>\$ 15,638,257.47</b>	<b>\$ 28,402,036.99</b>	<b>\$ 12,768,779.52</b>
<b>MARYLAND REGIONAL CANCER CENTER LOAN OF 1972</b> .....	<b>81.87</b>		<b>\$ 2,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>.00</b>
<b>FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1972</b> .....	<b>81.88</b>		<b>\$ 36,000,000.00</b>	<b>\$ 36,000,000.00</b>	<b>\$ (21,044.46)</b>	<b>\$ 35,950,000.00</b>	<b>\$ 28,955.54</b>	<b>.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>MARYLAND INDUSTRIAL LAND LOAN OF 1972:</b>										
Unallocated.....			\$ 6,000,000.00	\$ 4,930,000.00	.00	.00	\$ 4,930,000.00	.00	\$ 6,000,000.00	\$ 6,000,000.00
Allegany.....	01	01	.00	.00	.00	257,250.00	(257,250.00)	.00	(257,250.00)	(257,250.00)
Calvert.....	04	04	.00	.00	.00	750,000.00	(750,000.00)	.00	(750,000.00)	(750,000.00)
Caroline.....	05	05	.00	.00	.00	300,000.00	(300,000.00)	.00	(300,000.00)	(300,000.00)
Carroll.....	06	06	.00	.00	.00	6,000.00	(6,000.00)	.00	(6,000.00)	(6,000.00)
Baltimore City.....	24	24	.00	.00	.00	394,500.00	(394,500.00)	.00	(394,500.00)	(394,500.00)
Revolving Account.....	30	30	.00	46,562.91	.00	.00	46,562.91	.00	.00	.00
<b>TOTAL MARYLAND INDUSTRIAL LAND LOAN OF 1972</b> .....	<b>81.39</b>		<b>\$ 6,000,000.00</b>	<b>\$ 4,976,562.91</b>	<b>.00</b>	<b>\$ 1,707,750.00</b>	<b>\$ 3,268,312.91</b>	<b>.00</b>	<b>\$ 4,292,250.00</b>	<b>\$ 4,292,250.00</b>
<b>NURSING HOME LOAN OF 1972:</b>										
Unallocated.....			\$ 1,000,000.00	\$ 140,000.00	.00	.00	\$ 140,000.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Physicians Memorial Hospital.....	08	169	.00	.00	.00	12,013.95	(12,013.95)	\$ 13,409.50	(12,013.95)	(25,423.45)
St. Mary's Nursing Home.....	18	172	.00	.00	.00	41,722.92	(41,722.92)	18,745.08	(41,722.92)	(60,468.00)
Rockville Nursing Home.....	15	174	.00	.00	.00	.00	.00	432,000.00	.00	(432,000.00)
Citizens Nursing Home of Harford County.....	12	176	.00	.00	.00	.00	.00	379,849.00	.00	(379,849.00)
Frederick County Nursing Home.....	10	177	.00	.00	.00	.00	.00	102,259.55	.00	(102,259.55)
<b>TOTAL NURSING HOME LOAN OF 1972</b> .....	<b>81.40</b>		<b>\$ 1,000,000.00</b>	<b>\$ 140,000.00</b>	<b>.00</b>	<b>\$ 58,736.87</b>	<b>\$ 86,263.18</b>	<b>\$ 946,263.13</b>	<b>\$ 946,263.13</b>	<b>.00</b>

STATEMENT A-9-Continued