

AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 9,997,411.30	\$ 7,650,000.00	\$ 2,343,495.01		\$ 9,993,495.01		\$ (2,588.70)	\$ (2,588.70)
Allegany County..... 01	678		.00	.00	.00	\$ 1,418,206.00	(1,418,206.00)	3,773.00	3,773.00	.00
Garrett County..... 11	676		.00	.00	.00	55,483.00	(55,483.00)	.00	7,157.00	7,157.00
Catonsville..... 03	677		.00	.00	.00	924,314.24	(924,314.24)	.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 School 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	46,969.88	(46,969.88)	.00	4,080.62	4,080.62
New Briscoe High School..... 24	694		.00	.00	.00	818,811.00	(818,811.00)	16,526.00	16,526.00	.00
Closed Out Items.....			.00	.00	.00	4,743,563.00	(4,743,563.00)	.00	.00	.00
<b>TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967.....</b>	<b>80.92</b>		<b>\$ 9,997,411.30</b>	<b>\$ 7,650,000.00</b>	<b>\$ 2,343,495.01</b>	<b>\$ 9,573,049.62</b>	<b>\$ 420,445.39</b>	<b>\$ 288,279.00</b>	<b>\$ 424,361.68</b>	<b>\$ 141,082.68</b>
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
<b>TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967.....</b>	<b>80.93</b>		<b>\$ 50,000,000.00</b>	<b>\$ 49,850,000.00</b>	<b>.00</b>	<b>\$ 49,825,000.00</b>	<b>\$ 25,000.00</b>	<b>.00</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967:										
Unallocated.....			\$ 9,997,484.89	\$ 8,090,000.00	\$ 1,908,463.32	.00	\$ 9,993,463.32	.00	\$ 58,738.33	\$ 58,738.33
Charles County Community College..... 08	078		.00	.00	.00	.00	.00	\$ 184,523.00	.00	(184,523.00)
Cecil County..... 07	082		.00	.00	.00	\$ 72,563.51	(72,563.51)	41,186.49	(72,563.51)	(113,700.00)
Hagerstown Junior College..... 21	084		.00	.00	.00	55,826.54	(55,826.54)	62,915.46	(55,826.54)	(118,242.00)
Essex Community College..... 03	090		.00	.00	.00	30,204.33	(30,204.33)	39,134.67	(30,204.33)	(69,339.00)
Prince George's County—Technical Building..... 16	671		.00	.00	.00	1,073,196.15	(1,073,196.15)	267,453.85	267,453.85	.00
Charles County Community College..... 08	681		.00	.00	.00	715,385.89	(715,385.89)	.00	34,664.11	34,664.11
Catonsville Community College—Phase IV..... 03	621-674		.00	.00	.00	749,208.84	(749,208.84)	.00	645,250.81	645,250.81
Howard County Community College..... 13	681		.00	.00	.00	1,611,413.00	(1,611,413.00)	.00	18,502.00	18,502.00
Frederick County Community College..... 10	651		.00	.00	.00	1,911,000.00	(1,911,000.00)	189,000.00	189,000.00	.00
Community College of Baltimore—Phase IV..... 24	623		.00	.00	.00	216,785.00	(216,785.00)	9,233.00	9,233.00	.00
Catonsville Community College—Phase V..... 03	621-687		.00	.00	.00	454,082.75	(454,082.75)	.00	(454,082.75)	(454,082.75)
Essex Community College—Phase IV..... 03	625		.00	.00	.00	1,487,930.50	(1,487,930.50)	.00	160,445.41	160,445.41
Closed Out Items.....			.00	.00	.00	854,278.00	(854,278.00)	.00	.00	.00
<b>TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967.....</b>	<b>80.94</b>		<b>\$ 9,997,484.89</b>	<b>\$ 8,090,000.00</b>	<b>\$ 1,908,463.32</b>	<b>\$ 9,231,274.51</b>	<b>\$ 762,188.81</b>	<b>\$ 743,446.47</b>	<b>\$ 766,210.38</b>	<b>\$ 22,763.91</b>
FRIENDSHIP INTERNATIONAL AIRPORT LOAN OF 1967:										
Unallocated.....			\$ 1,555,000.00	\$ 1,555,000.00	\$ (979.65)	\$ 817,455.98	\$ 736,564.42	\$ 41,205.15	\$ 737,544.07	\$ 696,338.92
SANITARY FACILITIES SEWERAGE LOAN OF 1967:										
Unallocated.....			\$ 50,000,000.00	\$ 36,010,000.00	\$ 6,498,484.00	.00	\$ 42,508,484.00	.00	\$ 2,528,468.00	\$ 2,528,468.00
Allegany County..... 01	SL.01.01		.00	.00	.00	.00	.00	\$ 875,000.00	.00	(875,000.00)
Patuxent Wastewater Treatment Plant..... 02	SL.01.02		.00	.00	.00	\$ 449,150.00	(449,150.00)	171,050.00	(449,150.00)	(620,200.00)
St. Mary's..... 13	SL.01.19		.00	.00	.00	116,550.00	(116,550.00)	12,950.00	(116,550.00)	(129,500.00)
Anne Arundel and Prince George's Counties..... 25	SL.01.26		.00	.00	.00	16,025.00	(16,025.00)	88,975.00	(16,025.00)	(105,000.00)
Anne Arundel County..... 02	SL.02.02		.00	.00	.00	415,382.00	(415,382.00)	4,870,868.00	(415,382.00)	(4,786,250.00)

STATEMENT A—9—Continued