

GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969:										
Unallocated.....			\$ 8,592,087.50	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 8,592,087.50	\$ 3,592,087.50
Montgomery Community College.....	15	69.01	2,336,796.50	.00	.00	\$ 1,778,708.88	(1,778,708.83)	\$	568,088.17	568,088.17
	15	69.02	.00	.00	.00	198,804.68	(198,804.68)		(198,804.68)	(325,000.00)
Catonsville Community College.....	08	69.04	480,000.00	.00	.00	418,402.79	(418,402.79)		11,597.21	11,597.21
	08	69.05	.00	.00	.00	189,000.00	(189,000.00)		(189,000.00)	(189,000.00)
	08	69.06	57,500.00	.00	.00	46,182.00	(46,182.00)	508.65	11,318.00	10,809.85
	07	69.10	735,427.00	.00	.00	707,678.61	(707,678.61)	.00	27,758.89	27,758.89
Cecil Community College.....	12	69.11	.00	.00	.00	1,077,280.28	(1,077,280.28)	86,701.72	(1,163,982.00)	(1,163,982.00)
Harford Community College.....	15	69.13	245,406.00	.00	.00	183,815.14	(183,815.14)	.00	61,590.86	61,590.86
Montgomery Community College.....	08	69.14	1,041,736.00	.00	.00	822,569.70	(822,569.70)	(2,409.07)	219,176.80	221,685.87
Catonsville Community College.....	08	69.15	.00	.00	.00	179,705.00	(179,705.00)	.00	(179,705.00)	(179,705.00)
Montgomery Community College.....	15	69.18E	.00	.00	.00	25,807.88	(25,807.88)	1,500.00	(27,807.88)	(27,807.88)
	15	69.21	41,750.00	.00	.00	241,982.00	(241,982.00)	.00	(200,182.00)	(200,182.00)
Charles Community College.....	08	69.22	.00	.00	.00	779,288.00	(779,288.00)	.00	(779,288.00)	(779,288.00)
Hagerstown Community College.....	21	69.23	55,847.00	.00	.00	54,040.10	(54,040.10)	.00	1,806.90	1,806.90
Prince George's Community College.....	16	69.24	210,000.00	.00	.00	319,780.00	(319,780.00)	.00	(109,780.00)	(109,780.00)
Catonsville Community College.....	08	69.23	.00	.00	.00	8,898.00	(8,898.00)	50,146.00	(8,898.00)	(58,589.00)
Montgomery Community College.....	15	69.43	.00	.00	.00	77,285.00	(77,285.00)	.00	(77,285.00)	(77,285.00)
	15	69.44	.00	.00	.00	5,500.00	(5,500.00)	.00	(5,500.00)	(5,500.00)
	15	69.45	.00	.00	.00	49,595.56	(49,595.56)	.00	(49,595.56)	(49,595.56)
	15	69.46	.00	.00	.00	45,219.22	(45,219.22)	.00	(45,219.22)	(45,219.22)
Frederick Community College.....	10	69.61	.00	.00	.00	142,640.00	(142,640.00)	6,223.00	(142,640.00)	(148,863.00)
Montgomery Community College.....	15	69.104	.00	.00	.00	.00	.00	414,505.00	.00	(414,505.00)
	15	69.86	.00	.00	.00	150,109.00	(150,109.00)	91,081.00	(150,109.00)	(241,190.00)
Closed Out Items.....			1,253,500.00	.00	.00	1,253,500.00	(1,253,500.00)	.00	.00	.00
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969.....	81.21		\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 8,695,116.29	\$ 1,304,883.71	\$ 779,451.62	\$ 1,804,883.71	\$ 525,482.09
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969:										
Unallocated.....			\$ 7,271,008.00	\$ 10,000,000.00	\$ (2,700.69)	.00	\$ 9,997,299.81	.00	\$ 7,271,003.00	\$ 7,271,008.00
Allegany Community College.....	01	046	.00	.00	.00	\$ 1,000,000.00	(1,000,000.00)	.00	(1,000,000.00)	(1,000,000.00)
North Arundel Vocational Technical Center.....	02	695	.00	.00	.00	3,185,884.00	(3,185,884.00)	\$ 65,018.00	(3,185,884.00)	(3,250,902.00)
Linganore Jr. and Sr. High School.....	10	701	881,961.00	.00	.00	848,765.00	(848,765.00)	38,196.00	38,196.00	.00
Washington County Vocational Technical Center.....	21	708	107,500.00	.00	.00	120,046.00	(120,046.00)	.00	(12,546.00)	(12,546.00)
Robert Moton Secondary School.....	19	706	888,086.00	.00	.00	822,780.00	(822,780.00)	.00	15,256.00	15,256.00
Southwestern High School.....	24	711	.00	.00	.00	510,628.00	(510,628.00)	.00	(510,628.00)	(510,628.00)
Dunbar High School.....	24	712	.00	.00	.00	1,110,926.00	(1,110,926.00)	.00	(1,110,926.00)	(1,110,926.00)
North Laurel High School.....	16	722	.00	.00	.00	295,000.00	(295,000.00)	.00	(295,000.00)	(295,000.00)
Howard County Vocational Technical Center.....	18	724	.00	.00	.00	1,060,770.62	(1,060,770.62)	21,648.38	(1,060,770.62)	(1,082,419.00)
Closed Out Items.....			1,901,500.00	.00	.00	1,901,500.00	(1,901,500.00)	.00	.00	.00
TOTAL AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969.....	81.23		\$ 10,000,000.00	\$ 10,000,000.00	\$ (2,700.69)	\$ 9,851,299.62	\$ 145,999.69	\$ 124,862.38	\$ 148,700.38	\$ 23,838.00
GENERAL CONSTRUCTION LOAN OF 1970:										
Unallocated.....			.00	\$ 56,500,000.00	\$ 381,845.75	.00	\$ 56,831,845.75	.00	.00	.00
Board of Public Works.....	02	01	250,000.00	.00	.00	\$ 237,205.16	(237,205.16)	\$ 12,794.84	\$ 12,794.84	.00
	02	08	900,000.00	.00	.00	.00	.00	746,165.95	900,000.00	153,834.05
	24	07	10,000.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
	02	09	800,000.00	.00	.00	799,948.68	(799,948.68)	56.87	56.87	.00
Maryland Historical Trust.....	02	15	100,000.00	.00	.00	47,897.12	(47,897.12)	2,976.08	52,602.88	49,626.80
Military Department.....	15	18	200,000.00	.00	.00	189,619.89	(189,619.89)	.00	10,380.61	10,380.61
Maryland State Police.....	08	20	50,000.00	.00	.00	46,615.00	(46,615.00)	3,885.00	3,885.00	.00
Department of Chesapeake Bay Affairs.....	17	28	177,000.00	.00	.00	176,460.15	(176,460.15)	539.85	539.85	.00
Department of Forests and Parks.....	10	28	800,000.00	.00	.00	299,900.00	(299,900.00)	100.00	100.00	.00
	11	29	142,000.00	.00	.00	128,290.00	(128,290.00)	18,710.00	18,710.00	.00
	18	38	353,000.00	.00	.00	341,112.00	(341,112.00)	11,888.00	11,888.00	.00
	01	34	284,000.00	.00	.00	272,680.24	(272,680.24)	11,369.76	11,369.76	.00

STATEMENT A-9-Continued