

Maryland Historical Trust.....	02	272	15,000.00	.00	.00	14,488.29	(14,488.29)	.00	511.71	511.71
		02	273	87,700.00	.00	85,609.29	(85,609.29)	7,721.00	52,199.71	44,469.71
		14	274	25,000.00	.00	692.19	(692.19)	.00	24,307.81	24,307.81
Closed Out Items.....			22,602,820.96	.00	.00	22,602,880.96	(22,602,880.96)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1971.....		81.81	\$ 89,261,866.76	\$ 88,500,000.00	\$ (860.00)	\$ 83,246,354.80	\$ 258,285.20	\$ 1,069,945.02	\$ 6,015,011.96	\$ 4,945,066.94
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971:										
Unallocated.....			\$ 15,000,000.00	\$ 8,790,000.00	.00	.00	\$ 8,790,000.00	.00	\$ 15,000,000.00	\$ 15,000,000.00
Harford Community College.....	12	71.11	.00	.00	.00	.00	.00	\$ 143,511.00	.00	(143,511.00)
Baltimore Community College— Harbor Campus.....	24	71.29	.00	.00	.00	\$ 6,523,217.78	(6,523,217.78)	494,808.22	(6,523,217.78)	(7,018,021.00)
Charles County Community College.....	08	71.85	.00	.00	.00	1,149,911.95	(1,149,911.95)	196,578.05	(1,149,911.95)	(1,346,485.00)
Anne Arundel Community College.....	02	71.86	.00	.00	.00	341,184.96	(341,184.96)	57,751.04	(341,184.96)	(398,936.00)
Charles County Community College.....	08	71.40	.00	.00	.00	209,169.00	(209,169.00)	9,414.00	(209,169.00)	(218,583.00)
Montgomery Community College.....	15	71.50	.00	.00	.00	1,009,989.57	(1,009,989.57)	.00	(1,009,989.57)	(1,009,989.57)
Hagerstown Junior College.....	21	71.51	.00	.00	.00	286,998.14	(286,998.14)	.00	(286,998.14)	(286,998.14)
	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	1,756,322.00	(1,756,322.00)	582,169.00	(1,756,322.00)	(2,338,491.00)
Catonsville Community College.....	03	71.68	.00	.00	.00	43,188.49	(43,188.49)	116,861.51	(43,188.49)	(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.....	18	71.81	.00	.00	.00	446,598.72	(446,598.72)	604,900.78	(446,598.72)	(1,061,499.50)
Harford Community College.....	12	71.89	.00	.00	.00	19,867.87	(19,867.87)	25,042.18	(19,867.87)	(44,910.00)
Anne Arundel Community College.....	02	71.91	.00	.00	.00	.00	.00	14,535.00	.00	(14,535.00)
Montgomery Community College.....	15	71.99	.00	.00	.00	.00	.00	1,897.50	.00	(1,897.50)
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971.....		81.82	\$ 15,000,000.00	\$ 8,790,000.00	.00	\$ 11,328,665.98	\$ (3,088,665.98)	\$ 2,266,145.23	\$ 3,171,334.02	\$ 905,188.79
MARYLAND HOUSING FUND LOAN OF 1971 ..		81.83	\$ 7,000,000.00	\$ 7,000,000.00	\$ (1,685.60)	.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.....			\$150,000,000.00	\$148,440,000.00	.00	.00	\$143,440,000.00	\$ 1,424,332.80	\$150,000,000.00	\$148,575,667.70
Research Project.....	25	85.01.00	.00	.00	.00	\$ 10,000.00	(10,000.00)	.00	(10,000.00)	(10,000.00)
Equipment for Transportation.....	25	85.02.00	.00	.00	.00	109.30	(109.30)	.00	(109.30)	(109.30)
Bond Sales Expense.....	25	85.08.00	.00	.00	.00	.00	.00	12,175.00	.00	(12,175.00)
One Percent Payment.....	25	85.04.00	.00	.00	.00	.00	.00	1,625,197.00	.00	(1,625,197.00)
Allegany.....	01	01	.00	.00	.00	1,737,195.00	(1,737,195.00)	(6,920.00)	(1,737,195.00)	(1,730,275.00)
Anne Arundel.....	02	02	.00	.00	.00	22,327,382.00	(22,327,382.00)	166,918.00	(22,327,382.00)	(22,494,300.00)
Baltimore.....	08	08	.00	.00	.00	10,389,072.00	(10,389,072.00)	369,531.00	(10,389,072.00)	(10,708,608.00)
Calvert.....	04	04	.00	.00	.00	8,618,984.00	(8,618,984.00)	65,842.00	(8,618,984.00)	(8,679,276.00)
Caroline.....	06	06	.00	.00	.00	2,127,579.00	(2,127,579.00)	(95,280.00)	(2,127,579.00)	(2,032,299.00)
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	900,968.00	(900,968.00)	33,047.00	(900,968.00)	(934,000.00)
Charles.....	08	08	.00	.00	.00	5,281,538.00	(5,281,538.00)	(67,867.00)	(5,281,538.00)	(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	8,658,372.00	(8,658,372.00)	228,628.00	(8,658,372.00)	(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	9,384,416.00	(9,384,416.00)	(52,690.00)	(9,384,416.00)	(9,281,726.00)
Howard.....	13	13	.00	.00	.00	7,621,779.00	(7,621,779.00)	(48,428.00)	(7,621,779.00)	(7,578,356.00)
Kent.....	14	14	.00	.00	.00	1,143,059.00	(1,143,059.00)	(9,115.00)	(1,143,059.00)	(1,138,944.00)
Montgomery.....	15	15	.00	.00	.00	13,364,932.00	(13,364,932.00)	66,408.00	(13,364,932.00)	(13,481,340.00)
Prince George's.....	16	16	.00	.00	.00	19,049,799.00	(19,049,799.00)	2,340,197.00	(19,049,799.00)	(21,889,996.00)
Queen Anne's.....	17	17	.00	.00	.00	56,782.00	(56,782.00)	5,756.00	(56,782.00)	(62,488.00)
St. Mary's.....	18	18	.00	.00	.00	4,191,599.00	(4,191,599.00)	(276,431.00)	(4,191,599.00)	(3,915,168.00)
Somerset.....	19	19	.00	.00	.00	147,124.00	(147,124.00)	578,350.00	(147,124.00)	(725,474.00)
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	4,414,891.00	(4,414,891.00)	180,468.00	(4,414,891.00)	(4,594,849.00)

STATEMENT A—9—Continued