

08	155	260,000.00	.00	.00	.00	.00	16,535.48	260,000.00	243,464.52	
08	156	170,000.00	.00	.00	36,475.73	(36,475.73)	66,908.98	133,524.27	66,620.29	
08	157	55,000.00	.00	.00	44,111.79	(44,111.79)	10,597.45	10,888.21	190.76	
08	158	1,000.00	.00	.00	.00	.00	1,000.00	1,000.00	.00	
19	159	2,082,000.00	.00	.00	1,129,082.40	(1,129,082.40)	702,267.60	962,917.60	250,650.00	
19	160	125,000.00	.00	.00	28,840.30	(28,840.30)	7,500.00	86,159.70	88,659.70	
19	161	205,000.00	.00	.00	.00	.00	7,500.00	205,000.00	197,500.00	
Center for Environmental and Estuarine Studies.....										
09	162	27,300.00	.00	.00	25,482.69	(25,482.69)	1,300.00	1,817.31	517.31	
09	163	20,000.00	.00	.00	16,343.76	(16,343.76)	.00	3,656.24	3,656.24	
09	164	165,000.00	.00	.00	89,809.91	(89,809.91)	5,632.09	75,190.09	69,558.00	
09	165	65,000.00	.00	.00	.00	.00	.00	65,000.00	65,000.00	
16	166	82,000.00	.00	.00	85,741.68	(85,741.68)	1,458.00	45,258.37	44,805.37	
16	167	420,000.00	.00	.00	84,288.66	(84,288.66)	178,314.41	335,711.34	162,396.93	
16	168	2,150,000.00	.00	.00	1,089,837.08	(1,089,837.08)	799,008.82	1,080,862.97	261,159.35	
16	169	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	
16	170	15,000.00	.00	.00	.00	.00	15,000.00	15,000.00	.00	
Coppin State College.....										
24	171	2,100,000.00	.00	.00	18,900.88	(18,900.88)	1,968,150.49	2,081,099.12	112,948.63	
24	172	25,000.00	.00	.00	1,950.01	(1,950.01)	23,649.99	23,649.99	.00	
24	173	80,000.00	.00	.00	8,495.35	(8,495.35)	76,504.65	76,504.65	.00	
24	174	8,200,000.00	.00	.00	84,584.40	(84,584.40)	2,892,106.56	3,165,465.60	273,359.04	
24	175	40,000.00	.00	.00	1,744.71	(1,744.71)	38,255.29	38,255.29	.00	
24	176	226,000.00	.00	.00	9,187.50	(9,187.50)	218,812.50	218,812.50	.00	
24	177	380,000.00	.00	.00	296,240.53	(296,240.53)	53,969.28	83,769.47	24,790.19	
24	178	890,000.00	.00	.00	7,210.20	(7,210.20)	711,970.00	882,789.80	170,819.80	
Frostburg State College.....										
01	179	370,200.00	.00	.00	225,581.29	(225,581.29)	48,660.46	144,668.71	96,008.25	
01	180	7,270,000.00	.00	.00	5,999,166.04	(5,999,166.04)	989,998.68	1,270,833.96	330,835.33	
01	181	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00	.00	
01	182	50,000.00	.00	.00	.00	.00	50,000.00	50,000.00	.00	
01	183	82,000.00	.00	.00	26,943.00	(26,943.00)	32,022.00	55,057.00	23,095.00	
01	184	71,000.00	.00	.00	71,000.00	(71,000.00)	.00	.00	.00	
01	185	685,000.00	.00	.00	142,050.84	(142,050.84)	542,949.66	542,949.66	.00	
Morgan State College.....										
24	186	2,200,000.00	.00	.00	1,095,878.38	(1,095,878.38)	514,735.34	1,104,121.62	589,386.28	
24	187	205,000.00	.00	(60,480.00)	69,520.00	(104,000.00)	50,480.00	151,480.00	101,000.00	
24	188	1,680,000.00	.00	.00	51,764.57	(51,764.57)	704,674.46	1,628,235.43	923,560.97	
Salisbury State College.....										
22	189	445,000.00	.00	.00	369,469.60	(369,469.60)	1,184.70	75,530.40	74,395.70	
22	190	232,000.00	.00	.00	164,000.00	(164,000.00)	.00	68,000.00	68,000.00	
22	191	172,000.00	.00	.00	4,125.00	(4,125.00)	42,275.00	167,875.00	125,600.00	
22	192	52,000.00	.00	.00	22,500.00	(22,500.00)	3,600.00	29,500.00	20,900.00	
Towson State College.....										
08	198	575,000.00	.00	.00	557,604.00	(557,604.00)	.00	17,396.00	17,396.00	
08	194	1,508,000.00	.00	.00	737,771.40	(737,771.40)	710,520.77	770,228.60	59,707.83	
08	195	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
St. Mary's College of Maryland.....										
18	196	31,000.00	.00	.00	31.50	(31.50)	29,200.00	30,968.50	1,768.50	
18	197	194,000.00	.00	.00	10.50	(10.50)	47,630.00	193,989.50	146,359.50	
18	198	240,000.00	.00	.00	950.00	(950.00)	.00	239,050.00	239,050.00	
18	199	30,000.00	.00	.00	21.00	(21.00)	10,764.00	29,979.00	19,215.00	
Maryland School for the Deaf.....										
10	200	70,000.00	.00	.00	50,412.46	(50,412.46)	.00	19,587.54	19,587.54	
10	201	122,000.00	.00	.00	122,000.00	(122,000.00)	.00	.00	.00	
10	202	21,500.00	.00	.00	21,500.00	(21,500.00)	.00	.00	.00	
18	203	38,300.00	.00	.00	35,888.15	(35,888.15)	1,443.20	2,411.85	968.65	
Maryland Public Broadcasting Commission.....										
02	204	380,000.00	.00	.00	370,482.17	(370,482.17)	4,058.10	9,517.83	5,459.73	
18	205	6,000.00	.00	.00	6,000.00	(6,000.00)	.00	.00	.00	
St. Mary's City Commission.....										
24	206	600,000.00	.00	.00	.00	.00	.00	600,000.00	600,000.00	
Maryland Arts Council.....										
14	207	56,300.00	.00	.00	.00	.00	.00	56,300.00	56,300.00	
Maryland Historical Trust.....										
24	208	127,000.00	.00	.00	.00	.00	.00	127,000.00	127,000.00	
Baltimore City.....										
08	209	150,000.00	.00	.00	98,325.25	(98,325.25)	.00	56,674.75	56,674.75	
Charles County.....										
24	210	25,000.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	
Baltimore City.....										
14	211	12,500.00	.00	.00	700.00	(700.00)	.00	11,800.00	11,800.00	
Kent County.....										
24	213	100,000.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
Baltimore City.....										
Closed Out Items.....										
		105,090.00	.00	.00	78,000.00	(78,000.00)	.00	.00	.00	
TOTAL GENERAL CONSTRUCTION LOAN OF 1974.....		81.56	\$ 92,142,000.00	\$ 18,500,000.00	\$ (50,480.00)	\$ 26,264,813.25	\$ (7,815,293.25)	\$ 37,778,621.23	\$ 65,877,186.75	\$ 28,098,565.52

STATEMENT A-9-Continued