

HOME FINANCING LOAN OF 1972.....	81.42	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00	\$ 10,000,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00	
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972:										
TRANSPORTABLE CLASSROOM.....	3500078T	.00	.00	.00	\$ 8,730,782.93	\$ (8,730,782.93)	\$ (8,730,782.93)	\$ (8,730,782.93)	.00	
MANAGEMENT INFORMATION SYSTEM CONTRACT.....	3500178B	.00	.00	.00	89,989.33	(89,989.33)	(89,989.33)	(89,989.33)	.00	
Unallocated.....		.00	10,000,000.00	.00	.00	10,000,000.00	33,490,764.00	.00	(33,490,764.00)	
Unallocated.....		\$800,000,000.00	\$ 44,000,000.00	.00	.00	44,000,000.00	.00	300,000,000.00	300,000,000.00	
Allegany County.....	1	1	.00	.00	.00	417,000.00	(417,000.00)	6,970,000.00	(417,000.00)	(7,387,000.00)
Anne Arundel County.....	2	2	.00	.00	.00	2,500,000.00	(2,500,000.00)	37,632,000.00	(2,500,000.00)	(40,132,000.00)
Baltimore County.....	3	3	.00	.00	.00	2,237,000.00	(2,237,000.00)	21,589,250.00	(2,237,000.00)	(23,876,250.00)
Calvert County.....	4	4	.00	.00	.00	552,386.00	(552,386.00)	1,508,000.00	(552,386.00)	(2,060,886.00)
Caroline County.....	5	5	.00	.00	.00	.00	.00	2,585,000.00	.00	(2,585,000.00)
Carroll County.....	6	6	.00	.00	.00	417,162.00	(417,162.00)	12,590,888.00	(417,162.00)	(13,008,000.00)
Cecil County.....	7	7	.00	.00	.00	635,000.00	(635,000.00)	1,676,000.00	(635,000.00)	(2,311,000.00)
Charles County.....	8	8	.00	.00	.00	601,973.00	(601,973.00)	6,693,027.00	(601,973.00)	(7,295,000.00)
Dorchester County.....	9	9	.00	.00	.00	283,885.00	(283,885.00)	4,272,415.00	(283,885.00)	(4,556,300.00)
Frederick County.....	10	10	.00	.00	.00	2,000,000.00	(2,000,000.00)	5,972,000.00	(2,000,000.00)	(7,972,000.00)
Garrett County.....	11	11	.00	.00	.00	9,000.00	(9,000.00)	1,963,000.00	(9,000.00)	(1,972,000.00)
Harford County.....	12	12	.00	.00	.00	1,184,788.00	(1,184,788.00)	16,806,262.00	(1,184,788.00)	(17,990,000.00)
Howard County.....	13	13	.00	.00	.00	10,177,404.00	(10,177,404.00)	6,631,596.00	(10,177,404.00)	(16,809,000.00)
Kent County.....	14	14	.00	.00	.00	157,000.00	(157,000.00)	312,000.00	(157,000.00)	(469,000.00)
Montgomery County.....	15	15	.00	.00	.00	3,000,000.00	(3,000,000.00)	20,224,000.00	(3,000,000.00)	(23,224,000.00)
Prince George's County.....	16	16	.00	.00	.00	2,390,320.00	(2,390,320.00)	26,048,680.00	(2,390,320.00)	(28,439,000.00)
Queen Anne's County.....	17	17	.00	.00	.00	100,000.00	(100,000.00)	3,243,800.00	(100,000.00)	(3,343,800.00)
St. Mary's County.....	18	18	.00	.00	.00	1,025,514.00	(1,025,514.00)	3,290,486.00	(1,025,514.00)	(4,316,000.00)
Somerset County.....	19	19	.00	.00	.00	733,000.00	(733,000.00)	3,442,000.00	(733,000.00)	(4,175,000.00)
Talbot County.....	20	20	.00	.00	.00	62,326.00	(62,326.00)	1,687,674.00	(62,326.00)	(1,750,000.00)
Washington County.....	21	21	.00	.00	.00	992,000.00	(992,000.00)	7,806,000.00	(992,000.00)	(8,797,000.00)
Wicomico County.....	22	22	.00	.00	.00	412,110.00	(412,110.00)	7,942,390.00	(412,110.00)	(8,355,000.00)
Worcester County.....	23	23	.00	.00	.00	.00	.00	2,012,000.00	.00	(2,012,000.00)
Baltimore City.....	24	24	.00	.00	.00	7,339,915.00	(7,339,915.00)	26,334,085.00	(7,339,915.00)	(83,674,000.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972.....	81.43	\$ 800,000,000.00	\$ 54,000,000.00	.00	\$ 41,099,005.26	\$ 12,900,994.74	\$258,900,994.74	\$258,900,994.74	.00	
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1972.....	81.44	\$ 155,000.00	\$ 155,000.00	.00	.00	\$ 155,000.00	.00	\$ 155,000.00	\$ 155,000.00	
SOLID WASTE RECLAMATION LOAN OF 1972	81.45	\$ 10,000,000.00	\$ 870,000.00	.00	.00	\$ 870,000.00	\$ 4,000,000.00	\$ 10,000,000.00	\$ 6,000,000.00	
ANNE ARUNDEL COUNTY WATER LOAN OF 1972.....	81.46	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00	\$ 3,000,000.00	.00	\$ 3,000,000.00	\$ 3,000,000.00	
COMMUNITY MENTAL HEALTH CENTER COMPONENT & MENTAL RETARDATION FACILITY LOAN OF 1972.....	81.47	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00	
GENERAL CONSTRUCTION LOAN OF 1973:										
Board of Public Works.....	2	1	\$ 72,000.00	.00	.00	.00	.00	\$ 72,000.00	\$ 72,000.00	
	2	2	45,000.00	.00	.00	.00	.00	45,000.00	45,000.00	
	2	3	325,000.00	.00	.00	.00	.00	325,000.00	325,000.00	
	2	4	150,000.00	.00	.00	.00	.00	150,000.00	150,000.00	
	2	5	1,000,000.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
	24	6	340,000.00	.00	.00	.00	.00	340,000.00	340,000.00	
	24	7	40,000.00	.00	.00	.00	.00	40,000.00	40,000.00	
	24	8	850,000.00	.00	.00	.00	.00	850,000.00	850,000.00	
	24	9	350,000.00	.00	.00	.00	.00	350,000.00	350,000.00	
	25	10	1,500,000.00	.00	.00	.00	.00	1,500,000.00	1,500,000.00	
	1	11	287,900.00	.00	.00	.00	.00	287,900.00	287,900.00	

STATEMENT A-9-Continued