

GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972:

Unallocated.....		\$ 10,000,000.00	\$ 1,405,000.00	.00	.00	\$ 1,405,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Howard County Community College... 13	72.26	.00	.00	.00	.00	.00	\$ 402,558.00	.00	(402,558.00)
Charles County Community College... 8	72.39	.00	.00	.00	\$ 17,968.00	(17,968.00)	8,322.00	(8,322.00)	(25,290.00)
Catonsville Community College... 3	72.41	.00	.00	.00	9,911.28	(9,911.28)	250,729.72	(9,911.28)	(260,641.00)
Hagerstown Junior College... 21	72.53	.00	.00	.00	279,479.00	(279,479.00)	200,907.00	(279,479.00)	(480,386.00)
Dundalk Community College... 3	72.54	.00	.00	.00	.00	.00	29,207.00	.00	(29,207.00)
Essex Community College... 8	72.55	.00	.00	.00	62,500.00	(62,500.00)	.00	(62,500.00)	(62,500.00)
Dundalk Community College... 3	72.56	.00	.00	.00	.00	.00	8,836.00	.00	(8,836.00)
Essex Community College... 3	72.60	.00	.00	.00	.00	.00	32,500.00	.00	(32,500.00)
Dundalk Community College... 3	72.61	.00	.00	.00	.00	.00	9,265.00	.00	(9,265.00)
Prince George's Community College... 16	72.64	.00	.00	.00	123,529.50	(123,529.50)	151,970.50	(123,529.50)	(276,500.00)
Dundalk Community College... 8	72.65	.00	.00	.00	.00	.00	9,823.00	.00	(9,823.00)
Rockville Campus... 3	72.66	.00	.00	.00	.00	.00	36,968.00	.00	(36,968.00)
Howard Community College... 15	72.72	.00	.00	.00	.00	.00	115,000.00	.00	(115,000.00)
Howard Community College... 18	72.73	.00	.00	.00	.00	.00	48,108.00	.00	(48,108.00)
Prince George's Community College... 8	72.75	.00	.00	.00	.00	.00	2,625,000.00	.00	(2,625,000.00)
Charles County Community College... 8	72.76	.00	.00	.00	45,288.49	(45,288.49)	1,191,839.51	(45,288.49)	(1,237,128.00)
Charles County Community College... 8	72.79	.00	.00	.00	.00	.00	47,444.00	.00	(47,444.00)
TOTAL GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972.....	81.41	\$ 10,000,000.00	\$ 1,405,000.00	.00	\$ 588,676.27	\$ 866,323.73	\$ 5,067,977.73	\$ 9,461,323.73	\$ 4,398,346.00
HOME FINANCING LOAN OF 1972.....	81.42	\$ 10,000,000.00	\$ 10,000,000.00	\$(10,000,000.00)	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972:									
Unallocated.....		.00	\$ 77,400,000.00	.00	.00	\$ 77,400,000.00	\$ 2,096,233.00	.00	\$ (2,096,233.00)
Transportable Classrooms.....	85.000.73T	.00	.00	.00	\$ 5,644,019.43	(5,644,019.43)	187,980.57	\$ (5,644,019.43)	(5,832,000.00)
Management Information System Contract.....	85.001.78R	.00	.00	.00	89,989.33	(89,989.33)	10.67	(89,989.33)	(90,000.00)
Bond Sale Expense.....	85.002.78BSE	.00	.00	.00	.00	.00	180,000.00	.00	(180,000.00)
Unallocated.....		\$300,000,000.00	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	2,396,100.00	(2,396,100.00)	6,260,669.00	(2,396,100.00)	(8,656,769.00)
Anne Arundel County..... 2	2	.00	.00	.00	14,396,000.00	(14,396,000.00)	26,847,159.00	(14,396,000.00)	(41,243,159.00)
Baltimore County..... 3	3	.00	.00	.00	5,067,513.00	(5,067,513.00)	12,659,778.00	(5,067,513.00)	(20,727,291.00)
Calvert County..... 4	4	.00	.00	.00	1,699,716.00	(1,699,716.00)	2,101,170.00	(1,699,716.00)	(3,800,886.00)
Caroline County..... 5	5	.00	.00	.00	1,325,000.00	(1,325,000.00)	2,546,431.00	(1,325,000.00)	(3,871,431.00)
Carrroll County..... 6	6	.00	.00	.00	2,722,662.00	(2,722,662.00)	10,862,136.00	(2,722,662.00)	(18,584,798.00)
Cecil County..... 7	7	.00	.00	.00	1,471,000.00	(1,471,000.00)	4,411,000.00	(1,471,000.00)	(1,912,000.00)
Charles County..... 8	8	.00	.00	.00	3,024,973.00	(3,024,973.00)	6,871,472.00	(3,024,973.00)	(9,896,445.00)
Dorchester County..... 9	9	.00	.00	.00	2,219,946.74	(2,219,946.74)	2,721,297.26	(2,219,946.74)	(4,985,244.00)
Frederick County..... 10	10	.00	.00	.00	5,164,537.00	(5,164,537.00)	7,972,121.00	(5,164,537.00)	(13,136,658.00)
Garrett County..... 11	11	.00	.00	.00	101,545.00	(101,545.00)	4,127,455.00	(101,545.00)	(4,229,000.00)
Harford County..... 12	12	.00	.00	.00	3,224,738.00	(3,224,738.00)	17,282,262.00	(3,224,738.00)	(20,457,000.00)
Howard County..... 13	13	.00	.00	.00	14,010,178.00	(14,010,178.00)	1,623,154.00	(14,010,178.00)	(15,633,332.00)
Kent County..... 14	14	.00	.00	.00	165,000.00	(165,000.00)	1,004,000.00	(165,000.00)	(1,169,000.00)
Montgomery County..... 15	15	.00	.00	.00	18,241,847.00	(18,241,847.00)	9,894,453.00	(18,241,847.00)	(28,136,300.00)
Prince George's County..... 16	16	.00	.00	.00	11,448,324.00	(11,448,324.00)	20,468,616.00	(11,448,324.00)	(31,916,940.00)
Queen Anne's County..... 17	17	.00	.00	.00	267,000.00	(267,000.00)	3,076,800.00	(267,000.00)	(3,343,800.00)
St. Mary's County..... 18	18	.00	.00	.00	2,102,514.00	(2,102,514.00)	2,519,144.00	(2,102,514.00)	(4,621,658.00)
Somerset County..... 19	19	.00	.00	.00	770,540.00	(770,540.00)	2,868,460.00	(770,540.00)	(3,639,000.00)
Talbot County..... 20	20	.00	.00	.00	72,864.00	(72,864.00)	4,324,136.00	(72,864.00)	(4,397,000.00)
Washington County..... 21	21	.00	.00	.00	1,092,000.00	(1,092,000.00)	9,361,711.00	(1,092,000.00)	(10,453,711.00)
Wicomico County..... 22	22	.00	.00	.00	2,040,215.00	(2,040,215.00)	7,220,562.00	(2,040,215.00)	(9,260,767.00)
Worcester County..... 23	23	.00	.00	.00	4,870.92	(4,870.92)	2,137,129.08	(4,870.92)	(2,142,000.00)
Baltimore City..... 24	24	.00	.00	.00	17,421,425.00	(17,421,425.00)	13,216,168.00	(17,421,425.00)	(30,637,578.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972.....	81.48	\$300,000,000.00	\$121,400,000.00	.00	\$119,178,517.42	\$ 2,221,482.58	\$180,821,482.58	\$180,821,482.58	.00

STATEMENT A—9—Continued