

Washington	21	21	.00	.00	.00	4,859,936.00	(4,859,936.00)	5,598,775.00	(4,859,936.00)	(10,453,711.00)
Wicomico	22	22	.00	.00	.00	5,646,961.00	(5,646,961.00)	2,211,436.00	(5,646,961.00)	(7,853,447.00)
Worcester	23	23	.00	.00	.00	444,870.92	(444,870.92)	2,009,664.08	(444,870.92)	(2,454,535.00)
Baltimore City	24	24	.00	.00	.00	25,663,127.00	(25,663,127.00)	7,181,445.00	(25,663,127.00)	(32,794,572.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972	81.43		\$800,000,000.00	\$201,400,000.00	.00	\$208,356,632.70	\$ (1,956,632.70)	\$ 96,643,367.30	\$ 96,643,367.30	.00
BALTIMORE CITY DETENTION CENTER FOR WOMEN LOAN OF 1972	81.44		\$ 155,000.00	\$ 155,000.00	\$ (58.45)	\$ 152,901.32	\$ 2,040.23	.00	\$ 2,098.68	\$ 2,098.68
SOLID WASTE RECLAMATION LOAN OF 1972:										
Unallocated			\$ 10,000,000.00	\$ 5,050,000.00	.00	.00	\$ 5,050,000.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
Baltimore	03	03	.00	.00	.00	\$ 1,102,904.57	(1,102,904.57)	\$ 897,095.43	(1,102,904.57)	(2,000,000.00)
Montgomery	15	15	.00	.00	.00	156,212.53	(156,212.53)	23,787.47	(156,212.53)	(180,000.00)
Baltimore City	24	24	.00	.00	.00	3,853,974.00	(3,853,974.00)	146,026.00	(3,853,974.00)	(4,000,000.00)
Statewide Tire Disposal Service	25	25	.00	.00	.00	2,040.52	(2,040.52)	96,812.48	(2,040.52)	(97,853.00)
Artificial Fishing Reefs	00	26	.00	.00	.00	25,149.20	(25,149.20)	24,850.80	(25,149.20)	(50,000.00)
TOTAL SOLID WASTE RECLAMATION LOAN OF 1972	81.45		\$ 10,000,000.00	\$ 5,050,000.00	.00	\$ 5,140,230.82	\$ (90,280.82)	\$ 1,187,572.18	\$ 4,859,719.18	\$ 3,672,147.00
ANNE ARUNDEL COUNTY WATER LOAN OF 1972	81.46		\$ 3,000,000.00	\$ 3,000,000.00	\$ (1,753.70)	\$ 2,998,246.30	.00	.00	\$ 1,753.70	\$ 1,753.70
COMMUNITY MENTAL HEALTH CENTER COMPONENTS & MENTAL RETARDATION FACILITIES LOAN OF 1972:										
Unallocated			\$ 1,000,000.00	\$ 500,000.00	.00	.00	\$ 500,000.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Anne Arundel County Group Home	02	02	.00	.00	.00	.00	.00	\$ 38,161.00	.00	(38,161.00)
Southeastern Community Mental Health Center	08	08	.00	.00	.00	.00	.00	47,350.00	.00	(47,350.00)
Provident Center	02	09MR	.00	.00	.00	\$ 120,513.59	(120,513.59)	59,869.86	(120,513.59)	(180,333.45)
Spring Dell Center	08	13MR	.00	.00	.00	101,328.00	(101,328.00)	.00	(101,328.00)	(101,328.00)
Prince George's County Association for Retarded Citizens	16	16	.00	.00	.00	.00	.00	5,542.35	.00	(5,542.35)
St. Mary's County Development Center for the Mentally Retarded	18	18	.00	.00	.00	.00	.00	76,632.00	.00	(76,632.00)
Melwood Group Home	18	18MR	.00	.00	.00	88,279.77	(88,279.77)	2,014.72	(38,279.77)	(40,294.49)
Somerset County Health Center	19	19	.00	.00	.00	.00	.00	104,670.00	.00	(104,670.00)
Dundalk Searchlight Training Center	03	22MR	.00	.00	.00	.00	.00	228,181.36	.00	(228,181.36)
TOTAL COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1972	81.47		\$ 1,000,000.00	\$ 500,000.00	.00	\$ 260,121.36	\$ 289,878.64	\$ 567,421.29	\$ 789,878.64	\$ 132,457.35
GENERAL CONSTRUCTION LOAN OF 1978:										
Unallocated			.00	\$ 3,500,000.00	.00	.00	\$ 3,500,000.00	.00	.00	.00
Board of Public Works	02	01	\$ 72,000.00	.00	.00	.00	.00	.00	\$ 72,000.00	\$ 72,000.00
	02	02	45,000.00	.00	.00	.00	.00	.00	45,000.00	45,000.00
	02	03	325,000.00	.00	.00	\$ 313,355.47	(313,355.47)	.00	6,144.53	6,144.53
	02	04	150,000.00	.00	.00	18,416.00	(18,416.00)	\$ 7,053.00	131,584.00	124,531.00
	02	05	1,000,000.00	.00	.00	250,000.00	(250,000.00)	750,000.00	750,000.00	.00
	24	06	340,000.00	.00	.00	297,132.90	(297,132.90)	42,867.10	42,867.10	.00
	24	07	40,000.00	.00	.00	38,027.72	(38,027.72)	.00	1,972.28	1,972.28
	24	08	850,000.00	.00	.00	.00	.00	850,000.00	850,000.00	.00
	24	09	850,000.00	.00	.00	333,603.94	(333,603.94)	16,396.06	16,396.06	.00
	25	10	1,500,000.00	.00	.00	30,600.00	(30,600.00)	600.00	1,469,400.00	1,468,800.00
	01	11	287,900.00	.00	.00	287,900.00	(287,900.00)	.00	.00	.00
	23	12	125,000.00	.00	.00	125,000.00	(125,000.00)	.00	.00	.00
	02	13	16,500.00	.00	.00	373.84	(373.84)	2,500.00	16,121.16	13,621.16
	11	14	10,000.00	.00	.00	10,000.00	(10,000.00)	.00	.00	.00
Military Department	20	15	307,000.00	.00	.00	251,580.31	(251,580.31)	25,270.72	55,469.69	30,198.97
	20	16	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	20	17	20,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00

STATEMENT A-9-Continued