

Baltimore	03	03	.00	.00	.00	3,760,000.00	(3,760,000.00)	18,297,550.00	(3,760,000.00)	(22,067,550.00)
Calvert	04	04	.00	.00	.00	1,024,000.00	(1,024,000.00)	1,142,185.00	(1,024,000.00)	(2,166,185.00)
Caroline	06	06	.00	.00	.00	1,625,783.00	(1,625,783.00)	1,434,657.00	(1,625,783.00)	(3,060,440.00)
Carroll	06	06	.00	.00	.00	1,896,325.00	(1,896,325.00)	2,384,637.00	(1,896,325.00)	(3,780,962.00)
Cecil	07	07	.00	.00	.00	1,109,887.00	(1,109,887.00)	1,014,613.00	(1,109,887.00)	(2,124,000.00)
Charles	08	08	.00	.00	.00	481,098.00	(481,098.00)	6,912,321.00	(481,098.00)	(7,393,419.00)
Dorchester	09	09	.00	.00	.00	5,165,000.00	(5,165,000.00)	3,924,379.00	(5,165,000.00)	(9,089,379.00)
Frederick	10	10	.00	.00	.00	1,217,547.00	(1,217,547.00)	6,201,318.00	(1,217,547.00)	(7,418,865.00)
Garrett	11	11	.00	.00	.00	1,421,944.00	(1,421,944.00)	3,574,263.00	(1,421,944.00)	(4,996,207.00)
Harford	12	12	.00	.00	.00	5,581,098.00	(5,581,098.00)	1,615,927.00	(5,581,098.00)	(7,197,025.00)
Howard	13	13	.00	.00	.00	5,011,591.00	(5,011,591.00)	8,388,037.00	(5,011,591.00)	(13,399,628.00)
Kent	14	14	.00	.00	.00	798,000.00	(798,000.00)	497,702.00	(798,000.00)	(1,295,702.00)
Montgomery	15	15	.00	.00	.00	22,102,442.00	(22,102,442.00)	8,490,120.00	(22,102,442.00)	(80,592,562.00)
Prince George's	16	16	.00	.00	.00	3,965,593.00	(3,965,593.00)	22,907,465.00	(3,965,593.00)	(26,873,058.00)
Queen Anne's	17	17	.00	.00	.00	6,000.00	(6,000.00)	8,000.00	(6,000.00)	(14,000.00)
St. Mary's	18	18	.00	.00	.00	132,000.00	(132,000.00)	750,000.00	(132,000.00)	(882,000.00)
Somerset	19	19	.00	.00	.00	2,039,010.00	(2,039,010.00)	920,110.00	(2,039,010.00)	(2,959,120.00)
Talbot	20	20	.00	.00	.00	5,000.00	(5,000.00)	.00	(5,000.00)	(5,000.00)
Washington	21	21	.00	.00	.00	123,000.00	(123,000.00)	5,374,000.00	(123,000.00)	(5,497,000.00)
Wicomico	22	22	.00	.00	.00	693,615.00	(693,615.00)	2,388,649.00	(693,615.00)	(3,032,264.00)
Worcester	23	23	.00	.00	.00	634,000.00	(634,000.00)	1,158,793.00	(634,000.00)	(1,792,793.00)
Baltimore City	24	24	.00	.00	.00	5,947,479.00	(5,947,479.00)	14,471,153.00	(5,947,479.00)	(20,418,632.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978	81.53		\$220,000,000.00	\$ 84,600,000.00	.00	\$ 72,792,343.00	\$ 11,807,657.00	\$147,207,657.00	\$147,207,657.00	.00
STATE INDUSTRIAL DEVELOPMENT FUND LOAN OF 1978	81.54		\$ 6,000,000.00	\$ 6,000,000.00	\$ (6,000,000.00)	.00	.00	.00	\$ 6,000,000.00	\$ 6,000,000.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978:										
Unallocated			\$ 25,000,000.00	\$ 20,000,000.00	.00	.00	\$ 20,000,000.00	.00	\$ 25,000,000.00	\$ 25,000,000.00
Baltimore City	24	24	.00	.00	.00	19,989,000.00	(19,989,000.00)	\$ 11,000.00	(19,989,000.00)	(20,000,000.00)
TOTAL SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978	81.55		\$ 25,000,000.00	\$ 20,000,000.00	.00	\$ 19,989,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,011,000.00	\$ 5,000,000.00
GENERAL CONSTRUCTION LOAN OF 1974:										
Board of Public Works	02	01	\$ 143,000.00	.00	.00	.00	.00	\$ 143,000.00	\$ 143,000.00	
	02	02	354,000.00	.00	.00	.00	.00	354,000.00	354,000.00	
	02	08	20,000.00	.00	.00	.00	.00	20,000.00	20,000.00	
	24	04	184,000.00	.00	.00	.00	.00	184,000.00	184,000.00	
	24	05	829,000.00	.00	.00	\$ 571,147.98	\$ (571,147.98)	\$ 25,750.00	\$ 134,000.00	\$ 108,250.00
	24	06	500,000.00	.00	.00	.00	.00	45,849.77	57,852.02	12,002.25
	24	07	740,000.00	.00	.00	5,470.00	(5,470.00)	.00	500,000.00	500,000.00
	24	08	800,000.00	.00	.00	5,380.18	(5,380.18)	565,034.94	734,580.00	734,580.00
	08	09	800,000.00	.00	.00	443.00	(443.00)	.00	794,619.84	229,584.90
	08	10	2,040,000.00	.00	.00	.00	.00	.00	299,557.00	299,557.00
	08	11	150,000.00	.00	.00	.00	.00	.00	2,040,000.00	2,040,000.00
	08	12	500,000.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
	01	13	175,000.00	.00	.00	121,905.70	(121,905.70)	23,343.61	500,000.00	500,000.00
	23	14	125,000.00	.00	.00	70,499.89	(70,499.89)	28,977.11	150,000.00	150,000.00
Military Department	25	15	251,000.00	.00	.00	930.00	(930.00)	.00	53,094.30	29,750.69
	25	16	60,000.00	.00	.00	.00	.00	.00	54,500.11	25,523.00
	25	17	117,000.00	.00	.00	.00	.00	.00	250,070.00	250,070.00
	24	18	64,000.00	.00	.00	21.00	(21.00)	54,890.50	60,000.00	60,000.00
	08	19	158,000.00	.00	.00	.00	.00	.00	117,000.00	117,000.00
	08	20	20,000.00	.00	.00	.00	.00	20,000.00	63,979.00	9,588.50
	20	21	114,000.00	.00	.00	.00	.00	.00	158,000.00	158,000.00
	20	22	32,000.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	21	23	100,000.00	.00	.00	2,893.00	(2,893.00)	4,500.00	114,000.00	114,000.00
	21	24	38,000.00	.00	.00	6,825.00	(6,825.00)	31,175.00	32,000.00	32,000.00
									97,107.00	92,607.00
									81,175.00	.00

STATEMENT A-9-Continued