

HEARING AND SPEECH AGENCY LOAN OF 1974.....	81.59	\$ 300,000.00	\$ 300,000.00	\$ (178.66)	\$ 299,500.00	\$ 326.34	\$ 500.00	\$ 500.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1974.....	81.60	\$ 500,000.00	.00	.00	.00	.00	.00	\$ 500,000.00	\$ 500,000.00
MARYLAND ACADEMY OF SCIENCES LOAN OF 1974.....	81.61	\$ 2,000,000.00	\$ 1,300,000.00	.00	\$ 1,300,000.00	.00	.00	\$ 700,000.00	\$ 700,000.00
WATER QUALITY LOAN OF 1974.....	81.62	\$ 50,000,000.00	.00	.00	.00	.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974.....	81.68	\$ 500,000.00	.00	.00	.00	.00	.00	\$ 500,000.00	\$ 500,000.00
PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974.....	81.64	\$ 1,000,000.00	\$ 400,000.00	.00	\$ 400,000.00	.00	.00	\$ 600,000.00	\$ 600,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974....	81.65	\$ 8,000,000.00	.00	.00	.00	.00	.00	\$ 8,000,000.00	\$ 8,000,000.00
MARYLAND HOUSING LOAN OF 1974.....	81.66	\$ 18,000,000.00	\$ 13,000,000.00	.00	.00	\$ 18,000,000.00	.00	\$ 13,000,000.00	\$ 13,000,000.00
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1974.....	81.67	\$ 1,300,000.00	.00	.00	.00	.00	.00	\$ 1,300,000.00	\$ 1,300,000.00
BALTIMORE REGIONAL RED CROSS LOAN OF 1974.....	81.68	\$ 250,000.00	.00	.00	.00	.00	.00	\$ 250,000.00	\$ 250,000.00
MUNICIPAL GOVERNMENT LOAN OF 1974....	81.69	\$ 2,000,000.00	.00	.00	.00	.00	.00	\$ 2,000,000.00	\$ 2,000,000.00
HOME FINANCING LOAN OF 1974.....	81.70	\$ 20,000,000.00	\$ 20,000,000.00	\$ (11,768.58)	.00	\$ 19,988,236.47	.00	\$ 20,000,000.00	\$ 20,000,000.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1974.....	81.71	\$ 1,900,000.00	\$ 500,000.00	.00	.00	\$ 500,000.00	.00	\$ 1,900,000.00	\$ 1,900,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974:									
Unallocated.....		\$212,000,000.00	\$ 39,000,000.00	.00	.00	\$ 39,000,000.00	\$ 5,572,142.00	.00	\$ 206,427,858.00
Maintenance Survey.....	25	.00	.00	.00	.00	.00	106,400.00	.00	(106,400.00)
Relocatable Classrooms.....	00	.00	.00	.00	\$ 1,854,617.18	(1,854,617.18)	88,982.82	(1,854,617.18)	(1,893,600.00)
Allegany.....	01	.00	.00	.00	147,200.00	(147,200.00)	5,305,800.00	(147,200.00)	(5,453,000.00)
Anne Arundel.....	02	.00	.00	.00	6,593,931.00	(6,593,931.00)	32,956,207.00	(6,593,931.00)	(39,550,138.00)
Baltimore.....	03	.00	.00	.00	69,000.00	(69,000.00)	17,065,677.00	(69,000.00)	(17,134,677.00)
Calvert.....	04	.00	.00	.00	1,098,000.00	(1,098,000.00)	3,992,060.00	(1,098,000.00)	(5,090,060.00)
Caroline.....	05	.00	.00	.00	365,000.00	(365,000.00)	2,000,935.00	(365,000.00)	(2,365,935.00)
Carroll.....	06	.00	.00	.00	1,651,687.00	(1,651,687.00)	6,902,710.00	(1,651,687.00)	(5,459,000.00)
Cecil.....	07	.00	.00	.00	80,000.00	(80,000.00)	5,429,000.00	(80,000.00)	(5,459,000.00)
Charles.....	08	.00	.00	.00	190,908.84	(190,908.84)	1,786,091.16	(190,908.84)	(1,977,000.00)
Dorchester.....	09	.00	.00	.00	1,595,000.00	(1,595,000.00)	3,465,992.00	(1,595,000.00)	(5,060,992.00)
Frederick.....	10	.00	.00	.00	406,998.00	(406,998.00)	7,771,984.00	(406,998.00)	(8,178,977.00)
Garrett.....	11	.00	.00	.00	11,732.25	(11,732.25)	293,287.75	(11,732.25)	(305,000.00)
Harford.....	12	.00	.00	.00	967,604.00	(967,604.00)	7,014,008.00	(967,604.00)	(7,981,612.00)
Howard.....	13	.00	.00	.00	2,845,000.00	(2,845,000.00)	8,210,630.00	(2,845,000.00)	(11,055,630.00)
Kent.....	14	.00	.00	.00	454,000.00	(454,000.00)	2,491,987.00	(454,000.00)	(2,945,987.00)
Montgomery.....	15	.00	.00	.00	4,173,362.00	(4,173,362.00)	12,438,699.00	(4,173,362.00)	(16,617,061.00)
Prince George's.....	16	.00	.00	.00	63,430.00	(63,430.00)	7,179,670.00	(63,430.00)	(7,243,000.00)
Queen Anne's.....	17	.00	.00	.00	92,000.00	(92,000.00)	723,000.00	(92,000.00)	(816,000.00)

STATEMENT A-9-Continued