

GENERAL PUBLIC SCHOOL CONSTRUCTION
LOAN OF 1970:

Unallocated.....			\$ 50,000,000.00	\$ 48,805,000.00	.00	.00	\$ 48,805,000.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
Anne Arundel County.....	02	02	.00	.00	.00	\$ 4,450,000.00	(4,450,000.00)	.00	(4,450,000.00)	(4,450,000.00)
Calvert County.....	04	04	.00	.00	.00	160,000.00	(160,000.00)	.00	(160,000.00)	(160,000.00)
Caroline County.....	05	05	.00	.00	.00	60,000.00	(60,000.00)	.00	(60,000.00)	(60,000.00)
Carroll County.....	06	06	.00	.00	.00	985,000.00	(985,000.00)	.00	(985,000.00)	(985,000.00)
Cecil County.....	07	07	.00	.00	.00	145,000.00	(145,000.00)	.00	(145,000.00)	(145,000.00)
Charles County.....	08	08	.00	.00	.00	1,160,000.00	(1,160,000.00)	.00	(1,160,000.00)	(1,160,000.00)
Dorchester County.....	09	09	.00	.00	.00	70,000.00	(70,000.00)	.00	(70,000.00)	(70,000.00)
Harford County.....	12	12	.00	.00	.00	1,745,000.00	(1,745,000.00)	.00	(1,745,000.00)	(1,745,000.00)
Howard County.....	13	13	.00	.00	.00	915,000.00	(915,000.00)	.00	(915,000.00)	(915,000.00)
Montgomery County.....	15	15	.00	.00	.00	8,625,000.00	(8,625,000.00)	.00	(8,625,000.00)	(8,625,000.00)
Prince George's County.....	16	16	.00	.00	.00	11,055,000.00	(11,055,000.00)	.00	(11,055,000.00)	(11,055,000.00)
Queen Anne's County.....	17	17	.00	.00	.00	115,000.00	(115,000.00)	.00	(115,000.00)	(115,000.00)
Baltimore City.....	24	24	.00	.00	.00	18,870,000.00	(18,870,000.00)	.00	(18,870,000.00)	(18,870,000.00)
TOTAL GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970.....	81.80		\$ 50,000,000.00	\$ 48,805,000.00	.00	\$ 48,805,000.00	.00	.00	\$ 1,695,000.00	\$ 1,695,000.00

GENERAL CONSTRUCTION LOAN OF 1971:

Unallocated.....			.00	\$ 88,500,000.00	\$ (860.00)	.00	\$ 88,499,640.00	.00	.00	.00
Board of Public Works.....	02	01	\$ 500,000.00	.00	.00	\$ 499,776.77	(499,776.77)	\$ 223.23	\$ 223.23	.00
	02	05	6,063,000.00	.00	.00	5,750,489.75	(5,750,489.75)	51,733.46	302,510.25	250,776.79
	02	07	900,000.00	.00	.00	450,223.19	(450,223.19)	27,017.01	449,771.81	422,754.80
	02	10	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	.00	.00
	02	11	50,000.00	.00	.00	88,572.11	(88,572.11)	4,489.60	11,427.89	6,938.29
	24	12	19,000,000.00	.00	.00	18,990,000.00	(18,990,000.00)	10,000.00	10,000.00	.00
	24	14	1,430,700.00	.00	.00	1,480,700.00	(1,480,700.00)	.00	.00	.00
	24	15	200,000.00	.00	.00	198,089.05	(198,089.05)	1,960.95	1,960.95	.00
	13	17	500,000.00	.00	.00	464,898.53	(464,898.53)	162.16	35,101.47	34,939.31
	08	19	100,000.00	.00	.00	99,950.00	(99,950.00)	50.00	50.00	.00
	24	21	400,000.00	.00	.00	388,577.40	(388,577.40)	.00	11,422.60	11,422.60
Military Department.....	24	28	90,000.00	.00	.00	90,000.00	(90,000.00)	.00	.00	.00
	8	29	60,000.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
Department of Forests and Parks.....	2	33	125,000.00	.00	.00	36,456.26	(36,456.26)	2.68	88,548.74	88,541.06
	11	35	149,000.00	.00	.00	119,745.88	(119,745.88)	29,254.62	29,254.62	.00
	07	36	450,923.00	.00	.00	448,533.18	(448,533.18)	2,394.88	2,394.88	.00
	21	38	595,000.00	.00	.00	586,933.86	(586,933.86)	6,966.62	8,016.14	1,049.52
	08	39	511,000.00	.00	.00	504,021.40	(504,021.40)	1,127.50	6,978.60	5,851.10
	13	42	370,000.00	.00	.00	347,976.46	(347,976.46)	8,944.00	22,028.54	13,079.54
	01	44	351,000.00	.00	.00	344,423.64	(344,423.64)	6,576.36	6,576.36	.00
Department of Health and Mental Hygiene.....	25	47	1,000,000.00	.00	.00	457,409.00	(457,409.00)	542,591.00	542,591.00	.00
	25	48	380,000.00	.00	.00	316,349.22	(316,349.22)	5,982.07	63,650.78	57,668.71
Montebello State Hospital.....	22	53	71,000.00	.00	.00	58,201.30	(58,201.30)	10,551.09	12,798.70	2,247.61
Crownsville State Hospital.....	02	61	549,981.59	.00	.00	549,230.00	(549,230.00)	701.59	701.59	.00
Eastern Shore State Hospital.....	09	65	166,000.00	.00	.00	152,875.10	(152,875.10)	13,124.90	13,124.90	.00
Springfield State Hospital.....	06	68	365,000.00	.00	.00	365,000.00	(365,000.00)	.00	.00	.00
	06	69	750,000.00	.00	.00	712,360.59	(712,360.59)	31,498.15	37,639.41	6,141.26
	06	70	230,000.00	.00	.00	183,318.06	(183,318.06)	3,815.44	46,681.94	42,866.50
Directorate of Mental Retardation.....	24	82	50,000.00	.00	.00	46,535.00	(46,535.00)	3,465.00	3,465.00	.00
Rosewood State Hospital.....	08	85	910,000.00	.00	.00	809,804.80	(809,804.80)	.00	100,195.20	100,195.20
Maryland Metropolitan Washington Retardation Center.....	16	90	200,000.00	.00	.00	113,741.69	(113,741.69)	1,665.00	86,258.31	84,593.31
Maryland Training School for Boys.....	08	97	67,229.19	.00	.00	64,229.19	(64,229.19)	3,000.00	3,000.00	.00
Montrose School for Girls.....	03	100	9,000.00	.00	.00	1,082.88	(1,082.88)	7,917.12	7,917.12	.00
Maryland Children's Center.....	03	104	245,000.00	.00	.00	244,868.49	(244,868.49)	131.51	131.51	.00
Maryland House of Correction.....	02	114	75,000.00	.00	.00	32,727.62	(32,727.62)	2,267.54	42,272.38	40,004.84
Maryland Penitentiary.....	24	119	85,000.00	.00	.00	60,901.55	(60,901.55)	.00	24,098.45	24,098.45
Maryland Correctional Institution for Women—Jessup.....	02	124	240,000.00	.00	.00	238,713.45	(238,713.45)	36.08	1,286.55	1,250.52
Patuxent Institution.....	13	129	300,000.00	.00	.00	256,342.78	(256,342.78)	3,531.14	43,657.22	40,126.08
	13	132	10,000.00	.00	.00	3,875.61	(3,875.61)	.00	6,124.39	6,124.39
	13	133	100,000.00	.00	.00	97,500.00	(97,500.00)	2,500.00	2,500.00	.00
Maryland State Police.....	08	135	481,000.00	.00	.00	473,387.09	(473,387.09)	7,612.91	7,612.91	.00
	08	137	16,500.00	.00	.00	15,014.60	(15,014.60)	1,485.40	1,485.40	.00
	12	138	160,000.00	.00	.00	159,920.56	(159,920.56)	79.44	79.44	.00
	23	142	28,000.00	.00	.00	28,000.00	(28,000.00)	.00	.00	.00
State Department of Education.....	24	144	262,300.00	.00	.00	233,751.94	(233,751.94)	13,860.32	28,548.06	14,687.74

STATEMENT A—9—Continued