

South-Eastern Community Mental Health Center	08	MH10	.00	.00	.00	47,350.00	(47,350.00)	.00	(47,350.00)	(47,350.00)	
Provident Center	02	9MR	.00	.00	.00	180,388.45	(180,388.45)	.00	(180,388.45)	(180,388.45)	
Spring Dell Center	08	MR18	.00	.00	.00	101,828.00	(101,828.00)	.00	(101,828.00)	(101,828.00)	
Wheaton Community Health Center	15	MH17	.00	.00	.00	.00	.00	178,004.00	.00	(178,004.00)	
St. Mary's County Development Center for Mentally Retarded	18	15	.00	.00	.00	64,017.00	(64,017.00)	12,615.00	(64,017.00)	(76,632.00)	
Melwood Group Home	18	18	.00	.00	.00	33,279.77	(33,279.77)	2,014.72	(33,279.77)	(40,294.49)	
Prince George's County	16	20	.00	.00	.00	9,495.91	(9,495.91)	499.79	(9,495.91)	(9,995.70)	
Dundalk Searchlight Center	08	22	.00	.00	.00	.00	.00	228,181.36	.00	(228,181.36)	
Somerset County Health Center	19	178	.00	.00	.00	48,420.34	(48,420.34)	56,249.66	(48,420.34)	(104,670.00)	
<b>TOTAL COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1972</b>			<b>81.47</b>	<b>\$ 1,000,000.00</b>	<b>\$ 500,000.00</b>	<b>.00</b>	<b>\$ 522,435.47</b>	<b>\$ (22,435.47)</b>	<b>\$ 477,564.53</b>	<b>\$ 477,564.53</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1973:</b>											
Unallocated			.00	\$ 64,500,000.00	.00	.00	\$ 64,500,000.00	.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	318,855.47	(318,855.47)	.00	6,144.53	6,144.53	
	02	04	150,000.00	.00	.00	121,346.55	(121,346.55)	6,239.67	28,658.45	22,418.78	
	02	05	1,000,000.00	.00	.00	500,000.00	(500,000.00)	500,000.00	500,000.00	.00	
	24	06	340,000.00	.00	.00	340,000.00	(340,000.00)	.00	.00	.00	
	24	07	40,000.00	.00	.00	38,027.72	(38,027.72)	1,972.28	1,972.28	.00	
	24	08	350,000.00	.00	.00	191,725.44	(191,725.44)	658,274.56	658,274.56	.00	
	24	09	350,000.00	.00	.00	350,000.00	(350,000.00)	.00	.00	.00	
	25	10	1,500,000.00	.00	.00	209,949.99	(209,949.99)	244,656.00	1,290,050.01	1,045,394.01	
Military Department	02	13	16,500.00	.00	.00	378.84	(378.84)	2,500.00	16,121.16	13,621.16	
	20	15	307,000.00	.00	.00	288,404.11	(288,404.11)	7,014.10	18,595.89	11,581.79	
	20	17	20,000.00	.00	.00	2,842.70	(2,842.70)	1,802.80	17,157.30	15,354.50	
	24	19	108,000.00	.00	.00	24.50	(24.50)	.00	107,975.50	107,975.50	
	24	20	78,400.00	.00	.00	44,333.36	(44,333.36)	24,300.00	34,066.64	9,766.64	
	25	21	108,000.00	.00	.00	9,950.42	(9,950.42)	.00	98,049.58	98,049.58	
Department of Natural Resources	25	22	1,000,000.00	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	.00	
	04	28	.00	.00	.00	.00	.00	.00	.00	.00	
	25	24	300,000.00	.00	.00	303,941.05	(303,941.05)	339,286.41	496,058.95	156,772.54	
	10	25	26,000.00	.00	.00	18,905.62	(18,905.62)	129.76	12,094.88	11,964.62	
	01	26	59,000.00	.00	.00	18,606.00	(18,606.00)	14,864.00	45,394.00	30,530.00	
	11	27	27,000.00	.00	.00	27,000.00	(27,000.00)	.00	.00	.00	
	07	28	34,000.00	.00	.00	13,097.35	(13,097.35)	8,164.65	20,902.65	12,788.00	
	21	29	100,000.00	.00	.00	.00	.00	9,070.00	100,000.00	90,930.00	
	11	30	90,000.00	.00	.00	90.00	(90.00)	.00	89,910.00	89,910.00	
	25	31	263,000.00	.00	.00	246,317.23	(246,317.23)	5,000.00	16,682.77	11,682.77	
	25	32	853,300.00	.00	.00	323,944.60	(323,944.60)	167,422.62	534,355.40	366,932.78	
	25	33	220,000.00	.00	.00	181,757.30	(181,757.30)	34,928.30	38,242.70	3,314.40	
	18	34	251,600.00	.00	.00	251,600.00	(251,600.00)	.00	.00	.00	
	18	35	30,000.00	.00	.00	19,426.61	(19,426.61)	.00	10,573.39	10,573.39	
	01	36	130,000.00	.00	.00	170,370.50	(170,370.50)	9,629.50	9,629.50	.00	
	02	37	100,000.00	.00	.00	9,881.00	(9,881.00)	.00	90,119.00	90,119.00	
	02	38	91,800.00	.00	.00	6,509.00	(6,509.00)	20,141.00	85,291.00	65,150.00	
	15	39	964,000.00	.00	.00	499,190.82	(499,190.82)	198,658.22	464,809.18	266,150.96	
	23	40	22,000.00	.00	.00	6,553.23	(6,553.23)	.00	15,446.72	15,446.72	
	23	41	70,000.00	.00	.00	61,377.00	(61,377.00)	414.51	8,623.00	8,208.49	
	23	42	37,000.00	.00	.00	20,446.20	(20,446.20)	3,058.80	16,553.80	13,500.00	
	23	43	69,000.00	.00	.00	2,453.93	(2,453.93)	28,150.00	66,546.07	38,896.07	
	25	44	23,000.00	.00	.00	1,576.30	(1,576.30)	26,423.70	26,423.70	.00	
	25	45	230,000.00	.00	.00	169,700.00	(169,700.00)	5,555.00	70,300.00	64,745.00	
	25	46	60,000.00	.00	.00	5,000.00	(5,000.00)	.00	55,000.00	55,000.00	
	25	47	68,000.00	.00	.00	1,450.00	(1,450.00)	.00	66,550.00	66,550.00	
	25	48	47,000.00	.00	.00	8,443.00	(8,443.00)	.00	38,557.00	38,557.00	
	25	49	30,000.00	.00	.00	3,253.00	(3,253.00)	1,747.00	26,747.00	25,000.00	
	25	50	875,000.00	.00	.00	86,107.98	(86,107.98)	30,869.89	788,892.02	758,022.13	
	25	51	125,200.00	.00	.00	125,200.00	(125,200.00)	.00	.00	.00	
Department of Health and Mental Hygiene	24	52	68,296.66	.00	.00	68,296.66	(68,296.66)	.00	.00	.00	
Deer's Head State Hospital	22	53	55,000.00	.00	.00	43,850.00	(43,850.00)	.00	11,150.00	11,150.00	
	22	54	120,000.00	.00	.00	119,731.02	(119,731.02)	.00	268.98	268.98	
	22	55	124,000.00	.00	.00	102,088.60	(102,088.60)	4,742.61	21,961.40	17,218.79	
Montebello State Hospital	24	56	69,000.00	.00	.00	58,625.80	(58,625.80)	9,335.36	10,374.20	1,038.84	

STATEMENT A-9-Continued