

Wicomico County.....	22	ST. 01.23	.00	.00	.00	26,875.00	(26,875.00)	80,625.00	(26,875.00)	(107,500.00)
Worcester County.....	23	ST. 01.24	.00	.00	.00	117,456.19	(117,456.19)	40,398.81	(117,456.19)	(157,850.00)
Washington Suburban Sanitary Commission.....	21	ST. 01.25	.00	.00	.00	.00	.00	135,524.00	.00	(135,524.00)
Anne Arundel County.....	02	ST. 02.02	.00	.00	.00	7,630.00	(7,630.00)	65,559.00	(7,630.00)	(73,189.00)
Baltimore County.....	08	ST. 02.04	.00	.00	.00	.00	.00	42,967.00	.00	(42,967.00)
Caroline County.....	06	ST. 02.06	.00	.00	.00	78,386.87	(78,386.87)	22,258.13	(78,386.87)	(100,625.00)
Carroll County.....	06	ST. 02.07	.00	.00	.00	315,000.00	(315,000.00)	85,000.00	(315,000.00)	(350,000.00)
Charles County.....	08	ST. 02.09	.00	.00	.00	.00	.00	508,863.00	.00	(508,863.00)
Harford County.....	12	ST. 02.13	.00	.00	.00	.00	.00	123,480.00	.00	(123,480.00)
Howard County.....	13	ST. 02.14	.00	.00	.00	.00	.00	350,000.00	.00	(350,000.00)
Kent County.....	14	ST. 02.15	.00	.00	.00	25,000.00	(25,000.00)	.00	(25,000.00)	(25,000.00)
Queen Anne's County.....	17	ST. 02.18	.00	.00	.00	125,000.00	(125,000.00)	.00	(125,000.00)	(125,000.00)
St. Mary's County.....	18	ST. 02.19	.00	.00	.00	.00	.00	151,550.00	.00	(151,550.00)
Talbot County.....	20	ST. 02.21	.00	.00	.00	46,120.00	(46,120.00)	10,828.00	(46,120.00)	(66,948.00)
Wicomico County.....	22	ST. 02.23	.00	.00	.00	84,000.00	(84,000.00)	16,000.00	(84,000.00)	(100,000.00)
Washington County.....	21	ST. 07.25	.00	.00	.00	.00	.00	658,831.00	.00	(658,831.00)
Anne Arundel County.....	02	ST. 08.02	.00	.00	.00	.00	.00	77,170.00	.00	(77,170.00)
Baltimore County.....	08	ST. 08.04	.00	.00	.00	.00	.00	264,232.00	.00	(264,232.00)
Washington County.....	21	ST. 08.25	.00	.00	.00	.00	.00	900,000.00	.00	(900,000.00)
Anne Arundel County.....	02	ST. 04.02	.00	.00	.00	80,485.00	(30,485.00)	3,837.00	(80,485.00)	(33,872.00)
Baltimore County.....	08	ST. 04.04	.00	.00	.00	.00	.00	153,125.00	.00	(153,125.00)
Baltimore County.....	08	ST. 05.04	.00	.00	.00	.00	.00	91,021.00	.00	(91,021.00)
Anne Arundel County.....	02	ST. 06.02	.00	.00	.00	11,220.00	(11,220.00)	146,437.00	(11,220.00)	(167,657.00)
Baltimore City.....	24	C-240-198	.00	.00	.00	302,255.00	(302,255.00)	294,695.00	(302,255.00)	(596,950.00)
Charles County.....	08	C-240-199	.00	.00	.00	6,978,969.00	(6,978,969.00)	4,478,078.00	(6,978,969.00)	(11,457,042.00)
W.S.S.C. Anacostia Force Main.....	25	C-240-231	.00	.00	.00	207,095.00	(207,095.00)	1,549,442.00	(207,095.00)	(1,756,537.00)
	25	C-240-231-02	.00	.00	.00	17,687.00	(17,687.00)	469,438.00	(17,687.00)	(477,125.00)
	25	C-240-832-01	.00	.00	.00	43,913.00	(43,913.00)	258,524.00	(43,913.00)	(302,437.00)
Baltimore City.....	24	C-240-877-01	.00	.00	.00	.00	.00	48,125.00	.00	(48,125.00)
Harford County.....	12	C-240-485-01	.00	.00	.00	.00	.00	217,162.00	.00	(217,162.00)
TOTAL WATER QUALITY LOAN OF 1978.....	81.49		\$ 70,000,000.00	\$ 10,500,000.00	.00	\$ 18,757,889.74	\$ (8,257,889.74)	\$ 20,596,965.26	\$ 56,242,110.26	\$ 35,645,155.00
JOHN L. DEATON MEDICAL CENTER LOAN OF 1978.....	81.50		\$ 999,449.07	\$ 1,000,000.00	\$ (550.93)	\$ 999,449.07	.00	.00	.00	.00
COMMUNITY HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1978:										
Unallocated.....			\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
Baltimore City.....	24	41MH	.00	.00	.00	.00	.00	\$ 325,000.00	.00	(325,000.00)
Dundalk Searchlight Center.....	08	MR22	.00	.00	.00	.00	.00	96,542.24	.00	(96,542.24)
Carroll County.....	06	MR23	.00	.00	.00	\$ 50,375.00	\$ (50,375.00)	.00	(50,375.00)	(50,375.00)
Montgomery County.....	15	MR24	.00	.00	.00	.00	.00	24,625.00	.00	(24,625.00)
	15	MR25	.00	.00	.00	.00	.00	26,000.00	.00	(26,000.00)
Baltimore City.....	24	MR27	.00	.00	.00	.00	.00	12,350.00	.00	(12,350.00)
TOTAL COMMUNITY HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1978.....	81.51		\$ 1,000,000.00	.00	.00	\$ 50,375.00	\$ (50,375.00)	\$ 484,517.24	\$ 949,625.00	\$ 465,107.76
MARYLAND VETERANS CEMETERY LOAN OF 1978.....	81.52		\$ 3,000,000.00	.00	.00	\$ 846,615.89	\$ (846,615.89)	\$ 381,538.16	\$ 2,653,884.11	\$ 2,321,845.95

STATEMENT A-9-Continued