

MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1974.....	81.71	\$ 800,000.00	\$ 800,000.00	.00	.00	\$ 800,000.00	\$ 1,900,000.00	\$ 1,900,000.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974:									
Unallocated.....		\$212,000,000.00	\$ 76,000,000.00	.00	.00	\$ 76,000,000.00	\$ 15,664,146.00	\$212,000,000.00	\$196,335,854.00
Maintenance Survey.....	25	75M	.00	.00	.00	.00	106,400.00	.00	(106,400.00)
Relocatable Classrooms.....	25	75T	.00	.00	\$ 2,052,308.10	(2,052,308.10)	253.90	(2,052,308.10)	(2,052,562.00)
Allegany.....	01	01	.00	.00	1,633,158.77	(1,633,158.77)	3,817,272.23	(1,633,158.77)	(5,450,431.00)
Anne Arundel.....	02	02	.00	.00	24,648,533.00	(24,648,533.00)	9,481,382.00	(24,648,533.00)	(34,129,915.00)
Baltimore.....	03	03	.00	.00	1,766,334.00	(1,766,334.00)	15,660,869.00	(1,766,334.00)	(17,427,693.00)
Calvert.....	04	04	.00	.00	4,719,800.00	(4,719,800.00)	870,260.00	(4,719,800.00)	(5,090,060.00)
Caroline.....	05	05	.00	.00	2,114,000.00	(2,114,000.00)	251,985.00	(2,114,000.00)	(2,865,935.00)
Carroll.....	06	06	.00	.00	6,681,882.00	(6,681,882.00)	1,448,342.00	(6,681,882.00)	(8,180,224.00)
Cecil.....	07	07	.00	.00	1,628,000.00	(1,628,000.00)	3,966,217.00	(1,628,000.00)	(5,594,217.00)
Charles.....	08	08	.00	.00	1,010,486.84	(1,010,486.84)	1,262,513.16	(1,010,486.84)	(2,278,000.00)
Dorchester.....	09	09	.00	.00	4,468,000.00	(4,468,000.00)	592,992.00	(4,468,000.00)	(5,060,992.00)
Frederick.....	10	10	.00	.00	3,662,143.00	(3,662,143.00)	3,853,151.00	(3,662,143.00)	(7,515,294.00)
Garrett.....	11	11	.00	.00	11,732.25	(11,732.25)	293,267.75	(11,732.25)	(305,000.00)
Harford.....	12	12	.00	.00	3,956,604.00	(3,956,604.00)	4,025,008.00	(3,956,604.00)	(7,981,612.00)
Howard.....	13	13	.00	.00	8,919,582.00	(8,919,582.00)	1,602,598.00	(8,919,582.00)	(10,522,180.00)
Kent.....	14	14	.00	.00	2,186,239.00	(2,186,239.00)	725,315.00	(2,186,239.00)	(2,911,604.00)
Montgomery.....	15	15	.00	.00	9,103,869.00	(9,103,869.00)	7,430,024.00	(9,103,869.00)	(16,533,893.00)
Prince George's.....	16	16	.00	.00	1,176,545.00	(1,176,545.00)	6,187,253.00	(1,176,545.00)	(7,363,798.00)
Queen Anne's.....	17	17	.00	.00	92,000.00	(92,000.00)	723,000.00	(92,000.00)	(815,000.00)
St. Mary's.....	18	18	.00	.00	677,000.00	(677,000.00)	1,541,759.00	(677,000.00)	(2,218,759.00)
Somerset.....	19	19	.00	.00	2,575,000.00	(2,575,000.00)	5,463,829.00	(2,575,000.00)	(3,043,829.00)
Talbot.....	20	20	.00	.00	96,007.00	(96,007.00)	63,993.00	(96,007.00)	(160,000.00)
Washington.....	21	21	.00	.00	3,582,700.00	(3,582,700.00)	5,548,510.00	(3,582,700.00)	(9,131,210.00)
Wicomico.....	22	22	.00	.00	2,002,000.00	(2,002,000.00)	616,757.00	(2,002,000.00)	(2,618,757.00)
Worcester.....	23	23	.00	.00	1,628,436.60	(1,628,436.60)	1,989,852.40	(1,628,436.60)	(3,668,289.00)
Baltimore City.....	24	24	.00	.00	12,329,007.00	(12,329,007.00)	16,636,193.00	(12,329,007.00)	(23,965,200.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974.....	81.72	\$212,000,000.00	\$ 76,000,000.00	.00	\$102,721,917.56	\$ (26,721,917.56)	\$109,278,082.44	\$109,278,082.44	.00
RESOURCE RECOVERY LOAN OF 1974.....	81.73	\$ 5,000,000.00	.00	.00	.00	.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
BALTIMORE CITY ZOO—ANIMAL HOSPITAL AND TEACHING CENTER LOAN OF 1974.....	81.74	\$ 124,927.18	\$ 125,000.00	\$ (72.82)	\$ 124,927.18	.00	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1975:									
Unallocated.....		.00	.00	.00	.00	.00	.00	.00	.00
Board of Public Works.....	02	01	\$ 9,000.00	.00	.00	.00	\$ 24,235.00	\$ 90,000.00	\$ 65,765.00
	02	02	4,600,000.00	.00	.00	.00	.00	4,600,000.00	4,600,000.00
	24	03	530,000.00	.00	\$ 25,200.00	\$ (25,200.00)	445,647.32	504,800.00	59,152.68
	24	04	50,000.00	.00	12,701.46	(12,701.46)	460.22	37,298.54	36,838.32
	17	05	110,000.00	.00	.00	.00	.00	110,000.00	110,000.00
	17	06	170,000.00	.00	.00	.00	.00	170,000.00	170,000.00
	24	07	550,000.00	.00	.00	.00	.00	550,000.00	550,000.00
	24	08	240,000.00	.00	.00	.00	.00	240,000.00	240,000.00
	03	09	6,000,000.00	.00	.00	.00	5,900,000.00	6,000,000.00	100,000.00
	18	10	350,000.00	.00	.00	.00	17,950.00	350,000.00	332,050.00
Military Department.....	25	11	33,000.00	.00	.00	.00	.00	33,000.00	33,000.00
	21	12	338,000.00	.00	1,999.70	(1,999.70)	160,812.08	336,000.30	175,183.22
	21	13	53,000.00	.00	.00	.00	53,000.00	53,000.00	.00
	21	14	149,000.00	.00	.00	.00	149,000.00	149,000.00	.00
	10	15	100,000.00	.00	600.00	(600.00)	1,995.00	99,400.00	97,405.00
	10	16	60,000.00	.00	.00	.00	29,700.00	60,000.00	30,300.00
	16	17	35,000.00	.00	31,734.20	(31,734.20)	2,647.30	3,215.80	568.50
Department of Natural Resources.....	18	18	35,000.00	.00	14.40	(14.40)	10,405.00	34,985.60	24,580.60
	25	19	272,000.00	.00	.00	.00	15,000.00	272,000.00	257,000.00
	25	20	142,000.00	.00	.00	.00	1,100.00	142,000.00	140,900.00
	01	21	500,000.00	.00	15,409.57	(15,049.57)	3,396.00	484,590.43	481,194.43

STATEMENT A—9—Continued