

SEVENTEENTH CENTURY SAILING VESSEL LOAN OF 1975.....	81.78	\$ 75,000.00	.00	.00	.00	.00	.00	\$ 75,000.00	\$ 75,000.00
MARYLAND REHABILITATION HOUSING LOAN OF 1975.....	81.79	\$ 10,000,000.00	.00	.00	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00
SHORE EROSION CONTROL LOAN OF 1975....	81.80	\$ 1,000,000.00	.00	.00	.00	.00	.00	\$ 1,000,000.00	\$ 1,000,000.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975:									
Unallocated.....		\$160,000,000.00	\$ 15,000,000.00	.00	.00	\$ 15,000,000.00	\$ 12,405,163.00	\$160,000,000.00	\$147,594,837.00
Reserve..... 25	76R	.00	.00	.00	.00	.00	3,008,000.00	.00	(3,008,000.00)
Allegany..... 01	01	.00	.00	.00	\$ 311,698.00	(311,698.00)	5,898,302.00	(311,698.00)	(5,710,000.00)
Anne Arundel..... 02	02	.00	.00	.00	269,400.00	(269,400.00)	2,450,600.00	(269,400.00)	(2,720,000.00)
Baltimore..... 03	03	.00	.00	.00	85,000.00	(85,000.00)	10,714,300.00	(85,000.00)	(10,799,300.00)
Calvert..... 04	04	.00	.00	.00	1,793,553.00	(1,793,553.00)	8,274,487.00	(1,793,553.00)	(6,067,990.00)
Caroline..... 05	05	.00	.00	.00	357,000.00	(357,000.00)	1,836,058.00	(357,000.00)	(2,193,058.00)
Carroll..... 06	06	.00	.00	.00	28,000.00	(28,000.00)	87,133.00	(28,000.00)	(115,133.00)
Cecil..... 07	07	.00	.00	.00	.00	.00	.00	.00	.00
Charles..... 08	08	.00	.00	.00	2,331,000.00	(2,331,000.00)	18,140,331.00	(2,331,000.00)	(15,471,331.00)
Dorchester..... 09	09	.00	.00	.00	1,075,000.00	(1,075,000.00)	(3,141,075.00)	(1,075,000.00)	(4,216,075.00)
Frederick..... 10	10	.00	.00	.00	836,008.00	(836,008.00)	2,845,992.00	(836,008.00)	(2,682,000.00)
Garrett..... 11	11	.00	.00	.00	31,000.00	(31,000.00)	3,568,000.00	(31,000.00)	(3,599,000.00)
Harford..... 12	12	.00	.00	.00	550,000.00	(550,000.00)	7,377,402.00	(550,000.00)	(7,927,402.00)
Howard..... 13	13	.00	.00	.00	5,750,000.00	(5,750,000.00)	9,505,660.00	(5,750,000.00)	(15,255,660.00)
Kent..... 14	14	.00	.00	.00	.00	.00	1,158,000.00	.00	(1,158,000.00)
Montgomery..... 15	15	.00	.00	.00	997,734.00	(997,734.00)	18,306,806.00	(997,734.00)	(14,304,540.00)
Prince George's..... 16	16	.00	.00	.00	.00	.00	.00	.00	.00
Queen Anne's..... 17	17	.00	.00	.00	.00	.00	3,882,000.00	.00	(3,882,000.00)
St. Mary's..... 18	18	.00	.00	.00	1,752,000.00	(1,752,000.00)	6,559,760.00	(1,752,000.00)	(3,311,760.00)
Somerset..... 19	19	.00	.00	.00	225,000.00	(225,000.00)	808,000.00	(225,000.00)	533,000.00
Talbot..... 20	20	.00	.00	.00	.00	.00	68,000.00	.00	(68,000.00)
Washington..... 21	21	.00	.00	.00	307,000.00	(307,000.00)	5,401,375.00	(307,000.00)	(5,708,375.00)
Wicomico..... 22	22	.00	.00	.00	295,050.00	(295,050.00)	3,231,963.00	(295,050.00)	(3,527,013.00)
Worcester..... 23	23	.00	.00	.00	.00	.00	2,061,000.00	.00	(2,061,000.00)
Baltimore City..... 24	24	.00	.00	.00	256,000.00	(256,000.00)	29,020,200.00	(256,000.00)	(29,276,200.00)
TOTAL STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975.....	81.81	\$160,000,000.00	\$ 15,000,000.00	.00	\$ 16,750,443.00	\$ (1,750,443.00)	\$143,249,557.00	\$143,249,557.00	.00
GARRETT COUNTY SAVAGE RIVER BRIDGE LOAN OF 1975.....	81.82	\$ 350,000.00	.00	.00	.00	.00	.00	\$ 350,000.00	\$ 350,000.00
NURSING HOME LOAN OF 1975.....	81.83	\$ 2,500,000.00	.00	.00	.00	.00	.00	\$ 2,500,000.00	\$ 2,500,000.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDA- TION FACILITIES LOAN OF 1975.....	81.84	\$ 750,000.00	.00	.00	.00	.00	.00	\$ 750,000.00	\$ 750,000.00
WATER QUALITY LOAN OF 1975.....	81.85	\$ 50,000,000.00	.00	.00	.00	.00	.00	\$ 50,000,000.00	\$ 50,000,000.00
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1975.....	81.86	\$ 1,250,000.00	.00	.00	.00	.00	.00	\$ 1,250,000.00	\$ 1,250,000.00
HOME FINANCING LOAN OF 1975.....	81.87	\$ 10,000,000.00	.00	.00	.00	.00	.00	\$ 10,000,000.00	\$ 10,000,000.00

STATEMENT A-9-Continued