

Closed Out Items.....		122,400.00	.00	.00	122,400.00	(122,400.00)	.00	.00	.00	
TOTAL GENERAL CONSTRUCTION LOAN OF 1973.....		81.48	\$108,554,792.46	\$ 8,500,000.00	.00	\$ 28,150,819.47	\$ (19,650,819.47)	\$ 56,707,588.79	\$ 80,408,972.99	\$ 28,696,889.20
WATER QUALITY LOAN OF 1973:										
Unallocated.....			.00	\$ 10,500,000.00	.00	.00	\$ 10,500,000.00	.00	.00	.00
Department of Health and Mental Hygiene.....		25	00	\$ 70,000,000.00	.00	.00	.00	.00	\$ 70,000,000.00	\$ 70,000,000.00
Upper Bay Survey Project.....		00	740NR	.00	.00	.00	\$ 711,314.00	\$ (711,314.00)	\$ 50,462.00	(761,776.00)
Westminster.....		13	SL.01.07	.00	.00	.00	.00	.00	888,727.00	(888,727.00)
Charlestown.....		07	SL.01.08	.00	.00	.00	\$ 54,478.00	(54,478.00)	285,897.00	(840,375.00)
Garrett County.....		11	SL.01.12	.00	.00	.00	.00	.00	24,062.00	(24,062.00)
Howard County.....		13	SL.01.14	.00	.00	.00	.00	.00	275,538.00	(275,538.00)
Talbot County Sanitary Commission ..		20	SL.01.21	.00	.00	.00	.00	.00	145,688.00	(194,250.00)
Boonsboro.....		21	SL.01.22	.00	.00	.00	.00	.00	467,250.00	(467,250.00)
Allegany County Sanitary Commission		01	SL.02.01	.00	.00	.00	168,792.53	(168,792.53)	2,908,957.47	(3,067,750.00)
Howard County.....		13	SL.02.14	.00	.00	.00	.00	.00	268,997.00	(268,997.00)
Worcester County.....		28	SL.02.24	.00	.00	.00	168,227.00	(168,227.00)	18,692.00	(186,919.00)
Frederick County.....		10	SL.08.11	.00	.00	.00	.00	.00	588,925.00	(588,925.00)
Hagerstown.....		21	SL.04.22	.00	.00	.00	.00	.00	218,750.00	(218,750.00)
Anne Arundel County.....		02	SL.06.02	.00	.00	.00	.00	.00	1,861,500.00	(1,861,500.00)
Howard County.....		13	SL.07.14	.00	.00	.00	.00	.00	1,587,600.00	(1,587,600.00)
South Glen Burnie Relief Sewer.....		02	SL.12.02	.00	.00	.00	.00	.00	795,550.00	(795,550.00)
Cross Country Force Main.....		02	SL.13.02	.00	.00	.00	.00	.00	1,027,775.00	(1,027,775.00)
Allegany County.....		01	SP.01.01	.00	.00	.00	68,867.94	(68,867.94)	18,406.06	(67,274.00)
Allegany County.....		01	SP.02.01	.00	.00	.00	29,671.00	(29,671.00)	4,529.00	(34,200.00)
University of Maryland—Eastern Shore.....		19	SP.02.20	.00	.00	.00	.00	.00	29,637.00	(29,637.00)
Jennings Run—Willis Creek.....		01	ST.01.01	.00	.00	.00	47,775.63	(47,775.63)	502,224.37	(550,000.00)
Anne Arundel County.....		02	ST.01.02	.00	.00	.00	.00	.00	100,625.00	(100,625.00)
Golden Ring Mall.....		08	ST.01.04	.00	.00	.00	.00	.00	210,000.00	(210,000.00)
White Rock Subdivision.....		10	ST.01.11	.00	.00	.00	.00	.00	288,509.00	(288,509.00)
Van Bibber—West Sewerage Facilities		12	ST.01.13	.00	.00	.00	.00	.00	200,928.00	(200,928.00)
Gratitude Sewerage Collection Facilities		14	ST.01.15	.00	.00	.00	.00	.00	337,000.00	(337,000.00)
St. Clement Shores.....		18	ST.01.19	.00	.00	.00	.00	.00	489,787.00	(489,787.00)
Smith Island.....		19	ST.01.20	.00	.00	.00	30,675.00	(30,675.00)	21,825.00	(52,500.00)
St. Michaels.....		20	ST.01.21	.00	.00	.00	17,281.00	(17,281.00)	51,844.00	(69,125.00)
Boonsboro.....		21	ST.01.22	.00	.00	.00	.00	.00	315,000.00	(315,000.00)
Willards.....		22	ST.01.23	.00	.00	.00	.00	.00	107,500.00	(107,500.00)
Worcester County.....		28	ST.01.24	.00	.00	.00	89,462.50	(89,462.50)	118,387.50	(157,850.00)
Spencersville.....		21	ST.01.26	.00	.00	.00	.00	.00	185,524.00	(185,524.00)

STATEMENT A—9—Continued