

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Maryland Historical Trust	25	218	150,000.00	109,762.46	.00	40,237.54
	25	219	50,000.00	23,600.00	.00	26,400.00
	25	220	7,500.00	7,450.00	50.00	.00
University of Maryland College Park	16	331	175,000.00	133,318.67	1,355.53	40,325.80
Bowie State College — Capital Equipment	16	663	400,000.00	.00	.00	400,000.00
Coppin State College	24	671	327,000.00	196,065.13	11,260.50	119,674.37
Premium and Expense		998	.00	43,175.36	.00	(43,175.36)
Closed Out Items		999	1,632,800.00	1,632,800.00	.00	.00
TOTAL		81.48	108,376,137.25	88,277,209.73	6,843,811.21	13,255,116.31
WATER QUALITY LOAN OF 1973:						
Unallocated			27,358,476.34	.00	.00	27,358,476.34
Allegany County Sanitary Commission SL0201	01	101	3,067,750.00	2,659,148.11	408,601.89	.00
Autumn Hills SL0214	13	102	268,997.00	151,947.00	117,050.00	.00
Anne Arundel County SL0602	02	106	1,389,454.00	300,789.00	1,088,665.00	.00
Westminster SL0107	13	107	338,727.00	304,864.00	33,873.00	.00
Charlestown SL0108	07	108	340,375.00	211,320.00	129,055.00	.00
Middletown SL0311	10	111	584,866.00	477,644.00	107,222.00	.00
Grantsville SL0112	11	112	24,062.00	21,655.00	2,407.00	.00
Howard County SL0114	13	114	275,538.00	133,594.00	141,944.00	.00
Town of Sudlersville ST0118	17	118	125,000.00	112,500.00	12,500.00	.00
Evergreen Park ST0319	18	119	5,658.00	.00	5,658.00	.00
Talbot County Sanitary Commission SL0121	20	121	194,250.00	114,608.47	79,641.53	.00
Boonsboro SL0122	21	122	477,130.00	428,282.00	48,848.00	.00
Worcester County SL0224	23	124	186,919.00	168,227.00	18,692.00	.00
Hagerstown SL0422	21	134	218,750.00	174,908.00	43,842.00	.00
Hammond Branch SL0714	13	137	1,587,600.00	713,512.80	874,087.20	.00
South Glen Burnie SL1202	02	138	795,550.00	106,971.00	688,579.00	.00
Cross Country SL1302	02	139	1,027,775.00	129,833.00	897,942.00	.00
Green Ridge Forestry SP0101	01	201	78,774.00	72,551.72	6,222.28	.00
Maple Run Forestry SP0201	01	202	42,200.00	38,396.00	3,804.00	.00
University of Maryland Eastern Shore SP0220	19	220	29,637.00	23,569.33	6,067.67	.00
Maryland Coastal Bay SP0226	25	221	175,000.00	28,991.15	146,008.85	.00
Dredged Material Study SP0326	25	222	31,038.00	29,285.33	1,752.67	.00
Gwynns Falls Poly SL0226	03	226	10,000.00	.00	10,000.00	.00
Jennings Run-Willis ST0101	01	301	550,000.00	495,000.00	55,000.00	.00
Anne Arundel County ST0102	02	302	100,625.00	11,100.00	89,525.00	.00
Glen Avenue ST0302	03	303	77,170.00	.00	77,170.00	.00
Golden Ring Mall ST0104	03	304	210,000.00	187,412.00	22,588.00	.00
Oella ST0404	03	305	153,125.00	.00	153,125.00	.00
Town of Federalsburg ST0106	05	306	143,427.00	31,749.00	111,678.00	.00
Charles County Sanitary District ST0209	08	309	508,863.00	216,323.00	292,540.00	.00
St Marys County ST0219	18	310	151,550.00	20,020.00	131,530.00	.00
White Rock Subdivision ST0111	10	311	283,509.00	.00	283,509.00	.00
Bauers Drive ST0413	12	312	58,613.00	.00	58,613.00	.00
Van Bibber ST0113	12	313	254,138.00	.00	254,138.00	.00
Hammond Branch ST0114	13	314	350,000.00	315,000.00	35,000.00	.00
Gratitude ST0115	14	315	337,000.00	303,300.00	33,700.00	.00
Leeswood ST0513	12	316	120,269.00	.00	120,269.00	.00
St Clement Shores ST0119	18	319	139,737.00	37,512.00	102,225.00	.00
Smith Island ST0120	19	320	296,000.00	133,627.00	162,373.00	.00
St Michaels ST0121	20	321	69,125.00	50,766.53	18,358.47	.00
Boonsboro ST0122	21	322	315,000.00	252,391.90	62,608.10	.00
Williards ST0123	22	323	107,500.00	26,875.00	80,625.00	.00
West Ocean City ST0124	23	324	157,850.00	142,065.00	15,785.00	.00
Spencerville ST0125	21	325	135,524.00	105,701.00	29,823.00	.00
Johnson Avenue Ext ST0202	02	326	73,189.00	7,630.00	65,559.00	.00
Chicory Hill Lane ST0204	03	327	42,967.00	28,237.00	14,730.00	.00
Denton ST0206	05	328	100,625.00	78,386.87	22,238.13	.00
Westminster-Fairfield ST0207	06	329	350,000.00	315,000.00	35,000.00	.00
Rock Spring Avenue ST0213	12	330	123,480.00	.00	123,480.00	.00
Autumn Hills ST0214	13	331	350,000.00	244,063.00	105,937.00	.00
W Millington ST0215	14	332	25,000.00	.00	.00	.00
Centerville ST0218	17	333	125,000.00	125,000.00	.00	.00
Clifton ST0221	20	334	56,946.00	54,688.24	2,257.76	.00
Westover Hills ST0223	22	335	100,000.00	90,000.00	10,000.00	.00

STATEMENT A—9—Continued