

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1974:						
Howard County Activity Center MR-31	13	031	150,762.76	.00	150,762.76	.00
Prince George's General Hospital MD-184	16	184	79,917.24	.00	79,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	.00	165,130.00	.00
Wicomico Teen-Adult Activity-Development	22	290	41,952.00	.00	41,952.00	.00
Harbel Multi-Purpose Center	24	420	62,238.00	.00	62,238.00	.00
TOTAL		81.60	500,000.00	.00	500,000.00	.00
WATER QUALITY LOAN OF 1974:						
Unallocated			50,000,000.00	.00	.00	50,000,000.00
TOTAL		81.62	50,000,000.00	.00	.00	50,000,000.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974:						
Unallocated	02		499,644.22	3,450.00	2,050.00	494,144.22
Premium and Expense	02	998	355.78	355.78	.00	.00
TOTAL		81.63	500,000.00	3,805.78	2,050.00	494,144.22
PROVIDENT HOSPITAL OF BALTIMORE LOAN OF 1974:						
Unallocated			999,764.73	400,000.00	.00	599,764.73
Premium and Expense		998	235.27	235.27	.00	.00
TOTAL		81.64	1,000,000.00	400,235.27	.00	599,764.73
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974:						
Unallocated			2,556,534.28	.00	.00	2,556,534.28
COMMUNITY COLLEGES:						
Prince Georges 08-74-100	07	100	170,000.00	121,300.00	48,700.00	.00
Montgomery 74-103	16	103	1,412,250.00	265,733.00	1,146,517.00	.00
Essex 05-74-105	03	105	264,999.00	.00	264,999.00	.00
Essex 05-74-106	03	106	342,750.00	.00	342,750.00	.00
Essex 05-74-31	03	431	92,436.00	.00	92,436.00	.00
Dundalk 16-74-54	03	454	840,504.00	391,506.76	448,997.24	.00
Howard 14-74-73	03	473	1,125,979.50	850,908.71	275,070.79	.00
Hagerstown Junior 02-74-85	21	485	109,818.00	.00	109,818.00	.00
Dundalk 16-74-94	03	494	72,500.00	.00	72,500.00	.00
Montgomery 01-74-96	13	496	969,500.43	416,253.00	553,247.43	.00
Cecil 13-74-97	15	497	40,584.00	14,414.01	26,169.99	.00
Premium and Expense		998	2,144.79	2,144.79	.00	.00
TOTAL		81.65	8,000,000.00	2,062,260.27	3,381,205.45	2,556,534.28
MARYLAND HOUSING LOAN OF 1974:						
Unallocated			12,995,915.97	.00	.00	12,995,915.97
Premium and Expense		998	4,084.03	4,084.03	.00	.00
TOTAL		81.66	13,000,000.00	4,084.03	.00	12,995,915.97

STATEMENT A-9-Continued