

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Frostburg State College	01	258	130,000.00	.00	.00	130,000.00
Mental Retardation						
Administration-Headquarters	01	352	440,700.00	.00	.00	440,700.00
Premium and Expense		998	.00	44,159.67	.00	(44,159.67)
TOTAL		81.75	111,822,283.00	21,950,417.76	28,209,298.03	61,662,567.21
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975						
Unallocated			8,073,633.63	.00	.00	8,073,633.63
Montgomery Community College 01-75-107	15	107	1,822,212.00	220,876.00	1,601,336.00	.00
Garrett Community College 15-75-113	11	113	103,201.00	.00	103,201.00	.00
Premium and Expense		998	953.37	953.37	.00	.00
TOTAL		81.76	10,000,000.00	221,829.37	1,704,537.00	8,073,633.63
DOMICILIARY HEALTH CARE FACILITIES LOAN OF 1975						
Unallocated			1,000,000.00	.00	.00	1,000,000.00
TOTAL		81.77	1,000,000.00	.00	.00	1,000,000.00
SEVENTEENTH CENTURY SAILING VESSEL LOAN OF 1975						
Unallocated			41,000.00	.00	.00	41,000.00
St. Marys City Commission	18	018	34,000.00	17,000.00	17,000.00	.00
TOTAL		81.78	75,000.00	17,000.00	17,000.00	41,000.00
MARYLAND REHABILITATION HOUSING LOAN OF 1975						
Unallocated			9,998,195.17	.00	.00	9,998,195.17
Premium and Expense		998	1,804.83	1,804.83	.00	.00
TOTAL		81.79	10,000,000.00	1,804.83	.00	9,998,195.17
SHORE EROSION CONTROL LOAN OF 1975						
Unallocated			999,303.71	999,303.71	.00	.00
Premium and Expense		998	696.29	696.29	.00	.00
TOTAL		81.80	1,000,000.00	1,000,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975						
Unallocated			6,842,687.00	.00	.00	6,842,687.00
Allegany County	01	001	6,206,000.00	3,078,734.00	.00	3,127,266.00
Anne Arundel County	02	002	4,249,000.00	2,919,026.00	.00	1,329,974.00
Baltimore County	03	003	10,465,993.00	3,108,000.00	.00	7,357,993.00
Calvert County	04	004	5,432,790.00	4,172,828.00	.00	1,259,962.00
Caroline County	05	005	3,972,869.00	2,158,000.00	.00	1,814,869.00
Carroll County	06	006	115,133.00	89,833.00	.00	25,300.00
Charles County	08	008	14,171,493.00	7,885,903.00	.00	6,285,590.00
Dorchester County	09	009	3,143,066.00	2,900,677.00	.00	242,389.00
Frederick County	10	010	3,965,907.00	1,938,708.00	.00	2,027,199.00
Garrett County	11	011	3,720,428.00	402,000.00	.00	3,318,428.00

STATEMENT A-9-Continued