

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
Harford County	12	012	7,239,435.00	3,489,175.00	.00	3,750,260.00
Howard County	13	013	15,251,791.00	12,595,000.00	.00	2,656,791.00
Kent County	14	014	1,101,466.00	670,000.00	.00	431,466.00
Montgomery County	15	015	16,990,062.00	11,107,009.00	.00	5,883,053.00
Prince George's County	16	016	1,700,000.00	.00	.00	1,700,000.00
Queen Anne's County	17	017	3,600,355.00	303,169.00	.00	3,297,186.00
St. Mary's County	18	018	8,635,653.00	5,544,348.00	.00	3,091,305.00
Somerset County	19	019	436,419.00	440,000.00	.00	(3,581.00)
Talbot County	20	020	68,000.00	.00	.00	68,000.00
Washington County	21	021	5,846,396.00	1,821,100.00	.00	4,025,296.00
Wicomico County	22	022	4,527,013.00	822,050.00	.00	3,704,963.00
Worcester County	23	023	1,935,187.00	62,000.00	.00	1,873,187.00
Baltimore City	24	024	30,275,795.00	6,936,734.00	.00	23,339,061.00
Premium and Expense		998	107,062.00	48,627.75	.00	58,534.25
TOTAL		81.81	160,000,000.00	72,492,821.75	.00	87,507,178.25
GARRETT COUNTY SAVAGE RIVER BRIDGE LOAN OF 1975						
Garrett County Savage River Bridge	11	001	349,678.11	349,678.11	.00	.00
Premium and Expense		998	321.89	321.89	.00	.00
TOTAL		81.82	350,000.00	350,000.00	.00	.00
NURSING HOME LOAN OF 1975						
Unallocated			786,173.00	.00	.00	786,173.00
Calvert County Nursing Center	04	191	500,000.00	122,250.00	377,750.00	.00
Magnolia Hall Incorporated	14	194	177,387.00	87,575.96	89,811.04	.00
Friends House Nursing Home Incorporated	15	195	625,000.00	.00	625,000.00	.00
Lions Manor Nursing Home ST-198	01	198	411,440.00	.00	411,440.00	.00
TOTAL		81.83	2,500,000.00	209,825.96	1,504,001.04	786,173.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975						
Unallocated			481,475.76	.00	.00	481,475.76
Howard County Activity Center MR-31	13	031	174,237.24	.00	174,237.24	.00
Worcester County Public Health Center	23	185	94,287.00	.00	94,287.00	.00
TOTAL		81.84	750,000.00	.00	268,524.24	481,475.76
WATER QUALITY LOAN OF 1975						
Unallocated			48,964,041.42	.00	.00	48,964,041.42
Stanton Avenue ST0103	24	103	412,605.00	.00	412,605.00	.00
City of Cambridge ST0210	09	210	75,156.00	14,723.00	60,433.00	.00
Somerset County Sanitation Dist ST0220	18	220	50,000.00	2,500.00	47,500.00	.00
Valiquet Avenue ST0303	24	303	148,443.00	.00	148,443.00	.00
Town of Kennedyville ST0415	14	415	74,375.00	.00	74,375.00	.00
City of Fruitland ST0423	22	423	58,362.00	.00	58,362.00	.00
Hebron ST0523	22	523	65,625.00	.00	65,625.00	.00
Bon Air Heights ST0725	21	725	150,000.00	.00	150,000.00	.00
Premium and Expense		998	1,392.58	1,392.58	.00	.00
TOTAL		81.85	50,000,000.00	18,615.58	1,017,343.00	48,964,041.42
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1975						
Montgomery County	15	015	1,248,965.96	645,113.08	603,852.88	.00
Premium and Expense		998	1,034.04	1,034.04	.00	.00
TOTAL		81.86	1,250,000.00	646,147.12	603,852.88	.00

STATEMENT A-9-Continued