

## STATE OF MARYLAND

	County Location	Project Item No.	Net Authorisations	Net Expenditures	Encumbered Authorisations	Unencumbered Authorisations
Clinton	16	658	925,000.00	878,750.00	46,250.00	.00
Sparrows Point	03	659	128,753.00	128,753.00	.00	.00
Denton	05	661	283,846.82	283,846.82	.00	.00
Oakland	11	662	159,366.91	159,366.91	.00	.00
Baltimore City	24	674	49,749.00	49,749.00	.00	.00
North East	07	675	1,029,284.25	1,029,284.25	.00	.00
Westminster	06	683	466,133.00	407,361.00	58,772.00	.00
Denton	05	731	50,000.00	50,000.00	.00	.00
Closed Out Items		999	4,356,357.63	4,356,357.63	.00	.00
TOTAL		80.73	10,000,000.00	9,409,081.06	399,309.55	191,609.39
GENERAL CONSTRUCTION LOAN OF 1966:						
Maryland State Penitentiary	24	072	299,340.66	203,221.07	96,119.59	.00
Premium and Expense		998	.00	4,719.75	.00	(4,719.75)
Closed Out Items		999	37,798,307.31	37,798,307.31	.00	.00
TOTAL		80.77	38,097,647.97	38,006,248.13	96,119.59	(4,719.75)
GOUCHER COLLEGE LOAN OF 1966:						
Goucher College	24	024	509,688.54	396,487.80	35,827.20	77,373.54
Premium and Expense		998	311.46	311.46	.00	.00
TOTAL		80.78	510,000.00	396,799.26	35,827.20	77,373.54
SANITARY FACILITIES SEWERAGE LOAN OF 1966:						
Unallocated			60,467.82	.00	.00	60,467.82
Snow Hill	23	116	53,125.00	51,813.00	1,312.00	.00
Manchester	06	131	95,500.00	85,950.00	9,550.00	.00
Sudlersville	17	134	418,875.00	376,987.00	41,888.00	.00
Queenstown	17	136	181,175.00	163,048.00	18,127.00	.00
St Marys	18	137	1,198,725.00	1,078,852.00	119,873.00	.00
Ridgeway Cedarhurst	02	141	112,675.00	112,675.00	.00	.00
Piscataway Creek	16	143	804,603.00	804,603.00	.00	.00
Broad Creek C-240144-01	25	144	78,901.00	.00	78,901.00	.00
Hudson Creek C-240145-01	25	145	10,129.00	.00	10,129.00	.00
Western Branch Treatment Plant	16	148	1,976,666.00	1,976,666.00	.00	.00
Sligo Creek	25	150	429,269.00	429,269.00	.00	.00
Town of Poolesville SL0116	15	216	40,625.00	.00	40,625.00	.00
Cox Creek Sludge Facilities	02	272	259,050.00	233,145.00	25,905.00	.00
Cape St. John Wastewater System	02	337	122,012.00	.00	122,012.00	.00
Broadwater Phase II	02	339	256,185.00	234,863.00	21,322.00	.00
Town of Bel Air	12	367	20,000.00	.00	20,000.00	.00
Millers Island Baltimore County	03	380	8,250.00	.00	8,250.00	.00
McCooles Sewerage Facility	01	381	9,500.00	.00	9,500.00	.00
Flintstone-Gilpin Facilities Plant	01	383	2,000.00	.00	2,000.00	.00
Oldtown Facilities Plant	01	384	2,000.00	.00	2,000.00	.00
Cape St. Claire	02	386	250,550.00	.00	250,550.00	.00
St Mary's Bay Interceptor	18	426	30,662.00	.00	30,662.00	.00
City of Salisbury	22	427	6,500.00	.00	6,500.00	.00
Town of Vienna	09	428	3,125.00	2,500.00	625.00	.00
Town of Thurmont	10	429	14,225.00	10,436.00	3,789.00	.00
Pocomoke City	23	434	3,125.00	.00	3,125.00	.00
Hampstead-Manchester Facilities Plant	06	437	7,665.00	6,898.00	767.00	.00
Town of Preston	05	439	3,125.00	.00	3,125.00	.00
Town of Hancock Facilities Plant	21	441	6,547.00	5,892.00	655.00	.00
Commissioners of Carroll County	06	442	1,587.00	.00	1,587.00	.00
Town of Easton	19	455	7,425.00	.00	7,425.00	.00
Tilghman-Region 5	20	457	3,937.00	.00	3,937.00	.00
Town of Federalsburg	05	460	2,610.00	.00	2,610.00	.00
Town of Greensboro	05	461	3,750.00	.00	3,750.00	.00

STATEMENT A-9-Continued