

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Aberdeen C-240749-01	12	749	12,055.00	10,849.00	1,206.00	.00
Oakland C-240763-01	01	763	9,845.00	8,860.00	985.00	.00
Premium and Expense	00	998	23,798.89	9,259.40	.00	14,539.49
<b>TOTAL</b>		<b>81.62.00</b>	<b>26,000,000.00</b>	<b>16,766,838.40</b>	<b>9,063,216.80</b>	<b>169,944.80</b>
<b>WATER QUALITY LOAN OF 1974—REPAYABLE LOANS</b>						
Unallocated	00	000	3,647,690.00	.00	.00	3,647,690.00
Hobbs Road C-240001-04	05	001	28,000.00	28,000.00	.00	.00
Deep Creek C-240565-03	11	002	500,000.00	500,000.00	.00	.00
George's Creek C-240382-03	01	003	500,000.00	500,000.00	.00	.00
Delmar C-240420-03	22	004	12,500.00	12,500.00	.00	.00
Gwynns Falls C-240414-04	24	005	250,000.00	.00	250,000.00	.00
Gwynns Falls C-240414-03	24	006	250,000.00	.00	250,000.00	.00
St. Michael's 01.21	20	121	160,000.00	160,000.00	.00	.00
Crisfield/Jacksonville ST 320	19	320	89,211.00	89,211.00	.00	.00
Perryville C-240356-03	07	356	500,000.00	500,000.00	.00	.00
Jacktown/Lovejoy C-240373-02	09	373	27,220.00	27,220.00	.00	.00
George's Creek C-240382-02	01	382	307,127.00	307,127.00	.00	.00
Oldtown C-240384-03	01	384	55,000.00	55,000.00	.00	.00
Trappe C-240411-02	20	411	97,000.00	97,000.00	.00	.00
Gwynns Falls C-240414-02	24	414	244,000.00	244,000.00	.00	.00
Emmitsburg C-240416-03	10	416	35,040.00	25,387.00	9,653.00	.00
Delmar C-240420-02	22	420	50,800.00	50,800.00	.00	.00
Westport C-240424-01	24	424	161,250.00	161,250.00	.00	.00
Princess Anne C-240456-02	19	456	478,375.00	478,375.00	.00	.00
Federalburg C-240460-01	05	460	31,790.00	31,790.00	.00	.00
Denton C-240463-03	05	463	52,775.00	52,775.00	.00	.00
Poolesville C-240479-02	15	479	163,000.00	163,000.00	.00	.00
Worton/Butlertown C-240507-02	14	507	124,750.00	124,750.00	.00	.00
Fruitland C-240514-02	22	514	230,000.00	7,500.00	222,500.00	.00
Centreville C-240531-02	17	531	114,375.00	114,375.00	.00	.00
Betterton C-240532-02	14	532	33,765.00	33,765.00	.00	.00
Deep Creek C-240565-01	11	565	306,370.00	166,187.00	140,183.00	.00
LaVale C-240582-03	01	582	345,865.00	345,865.00	.00	.00
Valley Road/Bowman C-240596-03	01	596	350,133.00	350,133.00	.00	.00
Eastern Ave C-240597-04	24	597	172,600.00	172,600.00	.00	.00
Sharptown C-240603-02	22	603	92,228.00	92,228.00	.00	.00
Pittsville C-240660-02	22	660	13,750.00	13,750.00	.00	.00
Homeland C-240742-01	01	742	59,950.00	59,950.00	.00	.00
Oakland C-240763-02	11	763	493,621.00	114,985.00	378,636.00	.00
Chesapeake City C-240795-01	07	795	10,815.00	10,815.00	.00	.00
Premium and Expense	00	998	11,000.00	862.59	.00	10,137.41
<b>TOTAL</b>		<b>81.62.01</b>	<b>10,000,000.00</b>	<b>5,091,200.59</b>	<b>1,250,972.00</b>	<b>3,657,827.41</b>
<b>WATER QUALITY LOAN OF 1974—FINANCIAL ASSISTANCE</b>						
Unallocated	25	000	9,989,000.00	.00	.00	9,989,000.00
Hawkins Point Sanitary Landfill	24	001	3,995,600.00	3,625,000.00	370,600.00	.00
Premium and Expense	00	998	15,400.00	.00	.00	15,400.00
<b>TOTAL</b>		<b>81.62.02</b>	<b>14,000,000.00</b>	<b>3,625,000.00</b>	<b>370,600.00</b>	<b>10,004,400.00</b>
<b>SCHOOL STREET AND STATE CIRCLE LOAN OF 1974</b>						
School Street and State Circle	02	001	499,644.22	46,576.45	7,500.00	445,567.77
Premium and Expense	02	998	355.78	355.78	.00	.00
<b>TOTAL</b>		<b>81.63.00</b>	<b>500,000.00</b>	<b>46,932.23</b>	<b>7,500.00</b>	<b>445,567.77</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974</b>						
Unallocated	00	000	205,168.50	.00	.00	205,168.50
Prince Georges CC-08-74-100	07	100	135,475.56	135,475.56	.00	.00
Montgomery CC-01-74-103	16	103	1,068,816.91	1,068,816.91	.00	.00
Essex CC-05-74-105	03	105	264,999.00	264,999.00	.00	.00
Essex CC-05-74-106	03	106	342,750.00	342,750.00	.00	.00
Hagerstown CC-02-74-125	02	125	25,244.28	25,244.28	.00	.00
Charles CC-09-74-129	08	129	217,615.34	217,615.34	.00	.00