

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Centreville C-240531-02	17	531	114,375.00	114,375.00	.00	.00
Betterton C-240532-02	14	532	58,050.00	58,050.00	.00	.00
Gorman C-240564-02	11	564	27,488.00	.00	27,488.00	.00
Deep Creek C-240565-01	11	565	306,370.00	306,370.00	.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
Bowling Green C-240729-02	01	729	54,550.00	.00	54,550.00	.00
Cresaptown C-240730-02	01	730	33,975.00	.00	33,975.00	.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	4,162.59	862.59	.00	3,300.00
TOTAL		81.62.01	10,000,000.00	6,462,546.59	569,649.00	2,967,804.41
WATER QUALITY LOAN OF 1974—FINANCIAL ASSISTANCE						
Unallocated	25	000	4,994,500.00	.00	.00	4,994,500.00
Hawkins Point Sanitary Landfill	24	001	4,000,000.00	4,000,000.00	.00	.00
Premium and Expense	00	998	5,500.00.00	(454.10)	.00	5,954.10
TOTAL		81.62.02	9,000,000.00	3,999,545.90	.00	5,000,454.10
MARYLAND AGRICULTURE COST-SHARE PROGRAM						
Agricultural Cost-Share Program	00	000	4,994,500.00	571,308.80	970,894.17	3,452,297.03
Premium and Expense	00	998	5,500.00	.00	.00	5,500.00
TOTAL		81.62.03	500,000.00	571,308.80	970,894.17	3,457,797.03
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974						
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
TOTAL		81.63.00	500,000.00	46,932.23	7,500.00	445,567.77
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1974						
Unallocated	00	000	38,580.14	.00	.00	38,580.14
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
Essex CC-05-74-137	03	137	20,000.00	20,000.00	.00	.00
Catonsville CC-04-74-138	03	138	64,171.00	.00	64,171.00	.00
Harford CC-07-74-150	12	150	189,739.00	119,871.00	69,868.00	.00
Howard CC-14-74-162	13	162	80,000.00	.00	80,000.00	.00
Frederick CC-06-74-164	10	164	46,739.00	.00	46,739.00	.00
Baltimore CC-03-74-166	24	166	27,230.00	.00	27,230.00	.00
Essex CC-05-74-31	03	431	79,219.29	79,219.29	.00	.00
Dundalk CC-16-74-54	03	454	803,331.87	803,331.87	.00	.00
Howard CC-14-74-73	03	473	1,125,045.28	1,125,045.28	.00	.00
Hagerstown CC-02-74-85	21	485	107,426.92	107,426.92	.00	.00
Dundalk CC-16-74-94	03	494	1,625,601.00	1,625,601.00	.00	.00
Montgomery CC-01-74-96	13	496	969,500.43	969,500.43	.00	.00
Cecil CC-13-74-97	15	497	762,598.36	762,598.36	.00	.00
Premium and Expense	00	998	5,916.62	5,916.62	.00	.00
TOTAL		81.65.00	8,000,000.00	7,673,411.86	288,008.00	38,580.14
MARYLAND HOUSING FUND LOAN OF 1974						
Unallocated	00	000	12,995,915.97	.00	.00	12,995,915.97
Premium and Expense	00	998	4,084.03	4,084.03	.00	.00
TOTAL		81.66.00	13,000,000.00	4,084.03	.00	12,995,915.97