

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Chesapeake City C-240795-01	07	795	10,815.00	10,815.00	.00	.00
Premium and Expense	00	998	862.59	862.59	.00	.00
TOTAL		81.62.01	10,000,000.00	8,496,434.59	560,284.00	943,281.41
WATER QUALITY LOAN OF 1984— FINANCIAL ASSISTANCE						
Unallocated	25	000	3,076,529.36	.00	.00	3,076,529.36
Hawkins Point Sanitary Landfill	24	001	4,000,000.00	4,000,000.00	.00	.00
Willoughby Beach DWG0112	12	002	482,000.00	353,630.00	128,370.00	.00
Kitzmilller DWG0111	11	003	262,000.00	228,000.00	34,000.00	.00
Bloomington DWG0212	11	004	60,000.00	59,954.52	45.48	.00
Woodsboro DWL0110	10	005	50,000.00	12,533.31	37,466.69	.00
Fruitland DWLG0122	22	006	91,470.64	91,470.64	.00	.00
Highfield DWG0321	08	007	978,000.00	.00	978,000.00	.00
TOTAL		81.62.02	9,000,000.00	4,745,588.47	1,177,882.17	3,076,529.36
WATER QUALITY LOAN OF 1974 MARYLAND AGRICULTURAL COST-SHARE PROGRAM						
Agricultural Cost Share Program	00	000	5,000,000.00	3,886,044.17	851,737.84	262,217.99
TOTAL		81.62.03	5,000,000.00	3,886,044.17	851,737.84	262,217.99
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	121,852.36	.00	.00	121,852.36
Prince George's 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	47,124.13	47,124.13	.00	.00
Harford CC-07-74-150	12	150	123,513.65	123,513.65	.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	46,739.00	.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	7,770,917.64	107,230.00	121,852.36
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
STATE PUBLIC SHOOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1974						
Allegany	01	001	5,392,155.00	5,379,967.00	.00	12,188.00
Anne Arundel	02	002	36,920,541.00	36,920,541.00	.00	.00
Baltimore	03	003	14,247,855.00	14,217,029.00	.00	30,826.00
Calvert	04	004	5,162,922.00	5,162,922.00	.00	.00
Caroline	05	005	2,325,249.00	2,325,249.00	.00	.00
Carroll	06	006	8,164,121.00	8,164,121.00	.00	.00
Cecil	07	007	5,880,769.00	5,879,693.00	.00	1,076.00
Charles	08	008	2,976,437.00	2,976,437.00	.00	.00
Dorchester	09	009	5,008,352.00	5,008,352.00	.00	.00
Frederick	10	010	8,692,011.00	8,692,011.00	.00	.00

EXHIBIT F—Continued