

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Betterton	14	532	58,050.00	58,050.00	.....	.....
Kitzmilller	11	549	56,670.00	56,670.00	.....	.....
Quaker Neck	14	558	155,000.00	155,000.00	.....	.....
Bloomington	11	563	60,284.00	60,284.00	.....	.....
Gorman	11	564	27,488.00	27,488.00	.....	.....
Deep Creek	11	565	306,370.00	306,370.00	.....	.....
LaVale	01	582	463,065.00	463,065.00	.....	.....
Piney Point	18	584	225,000.00	225,000.00	.....	.....
Valley Road/Bowman	01	596	350,133.00	350,133.00	.....	.....
Eastern Avenue	24	597	172,600.00	172,600.00	.....	.....
Sharptown	22	603	92,228.00	92,228.00	.....	.....
Pittsville	22	660	13,750.00	13,750.00	.....	.....
Bowling Green	01	729	54,550.00	54,550.00	.....	.....
Cresaptown	01	730	50,374.00	50,374.00	.....	.....
Homeland	01	742	59,950.00	59,950.00	.....	.....
Oakland	11	763	493,621.00	493,621.00	.....	.....
Chesapeake City	07	795	10,815.00	10,815.00	.....	.....
Premium and Expense	00	998	862.59	862.59	.....	.....
TOTAL		81.62.01	10,000,000.00	9,610,588.59	275,000.00	114,411.41
WATER QUALITY LOAN OF 1974- FINANCIAL ASSISTANCE						
Unallocated	00	000	534,271.53	36,400.00	.....	497,871.53
Hawkins Point Sanitary Landfill	24	001	4,000,000.00	4,000,000.00	.....	.....
Willoughby Beach	12	002	482,000.00	363,717.72	118,282.28	.....
Kitzmilller	11	003	262,000.00	262,000.00	.....	.....
Bloomington	11	004	59,954.52	59,954.52	.....	.....
Woodsboro	10	005	12,533.31	12,533.31	.....	.....
Fruitland	22	006	91,470.64	91,470.64	.....	.....
Highfield	21	007	973,000.00	973,000.00	.....	.....
Adamstown	10	008	155,505.00	.....	155,505.00	.....
Nikep-Moscow	01	009	167,000.00	116,900.00	50,100.00	.....
Shallmar	11	010	332,500.00	287,208.42	45,291.58	.....
Cearfoss	21	011	1,300,000.00	1,133,600.00	166,400.00	.....
Woodland Village	08	013	54,265.00	.....	54,265.00	.....
Bridgetown	23	014	227,500.00	216,520.69	10,979.31	.....
Mission Hill	09	014	48,500.00	35,289.81	13,210.19	.....
North Beach	04	016	95,000.00	.....	95,000.00	.....
Klondike Dam	01	017	199,500.00	.....	199,500.00	.....
TOTAL		81.62.02	9,000,000.00	7,593,595.11	908,533.36	497,871.53
MARYLAND AGRICULTURAL COST-SHARE PROGRAM						
Agricultural Cost-Share Program	00	000	5,000,000.00	4,335,536.37	416,942.25	247,521.38
TOTAL		81.62.03	5,000,000.00	4,335,536.37	416,942.25	247,521.38
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	.....	.....
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	60.36	.....	.....	60.36
Prince George's	07	100	135,475.56	135,475.56	.....	.....
Montgomery	16	103	1,068,816.91	1,068,816.91	.....	.....
Essex	03	105	264,999.00	264,999.00	.....	.....
.....	03	106	342,750.00	342,750.00	.....	.....
Hagerstown	02	125	25,244.28	25,244.28	.....	.....
Charles	08	129	217,615.34	217,615.34	.....	.....
Essex	03	137	20,000.00	20,000.00	.....	.....
Catonsville	03	138	47,124.13	47,124.13	.....	.....
Harford	12	150	123,513.65	123,513.65	.....	.....
Howard	13	162	80,000.00	.....	80,000.00	.....
Frederick	10	164	46,739.00	46,739.00	.....	.....
Baltimore	24	166	27,230.00	18,481.07	8,748.93	.....
Prince George's	16	173	79,792.00	.....	79,792.00	.....