

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WATER QUALITY LOAN OF 1975—SEPTIC TANK GRANTS						
Unallocated			15,965,248.42	.00	.00	15,965,248.42
Olmstead Street ST1103	24	011	147,000.00	.00	147,000.00	.00
Stanton Avenue ST0103	24	103	412,605.00	337,964.67	74,640.33	.00
Elk Lick ST0201	01	201	29,260.00	8,360.00	20,900.00	.00
Cambridge Route 16 ST0210	09	210	75,156.00	49,146.00	26,010.00	.00
Point of Rocks	10	211	64,750.00	34,318.00	30,432.00	.00
North Somerset Avenue ST0220	19	220	50,000.00	2,500.00	47,500.00	.00
Valiquet Avenue ST0303	24	303	148,443.00	24,240.00	124,203.00	.00
Fairfield ST0307	06	307	500,000.00	450,000.00	50,000.00	.00
Evergreen Point ST0311	10	311	260,000.00	119,600.00	140,400.00	.00
Crisfield ST0320	19	320	743,750.00	.00	743,750.00	.00
Kennedyville ST0415	14	415	74,375.00	74,375.00	.00	.00
Fruitland ST0423	22	423	58,362.00	42,358.00	16,004.00	.00
Friendly Farms	25	425	249,840.00	.00	249,840.00	.00
Hebron ST0523	22	523	65,625.00	55,043.00	10,582.00	.00
Rice Manor ST0625	25	625	300,000.00	71,608.00	228,392.00	.00
Washington Blvd ST0703	24	703	49,415.00	.00	49,415.00	.00
Stansbury Road ST0704	03	704	301,612.00	.00	301,612.00	.00
Bon Air Heights ST0725	25	725	150,000.00	.00	150,000.00	.00
Necker Avenue ST0804	03	804	228,142.00	.00	228,142.00	.00
Cove Road ST0904	03	904	125,024.00	.00	125,024.00	.00
Premium and Expense		998	1,392.58	1,392.58	.00	.00
TOTAL		81.85.02	20,000,000.00	1,270,905.25	2,763,846.33	15,965,248.42
MEMORIAL STADIUM LOAN OF 1975						
Unallocated			75,000.00	.00	.00	75,000.00
Baltimore City	24	024	775,000.00	.00	775,000.00	.00
TOTAL		81.89.00	850,000.00	.00	775,000.00	75,000.00
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975						
Prince George's County	16	016	2,997,716.78	226,606.23	2,771,110.55	.00
Premium and Expense		998	2,283.22	2,283.22	.00	.00
TOTAL		81.90.00	3,000,000.00	228,889.45	2,771,110.55	.00
MANSION HOUSE AND THE MARYLAND BUILDING LOAN OF 1975						
Baltimore City	24	024	1,044,714.38	1,044,714.38	.00	.00
Premium and Expense		998	285.62	285.62	.00	.00
TOTAL		81.91.00	1,045,000.00	1,045,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1976						
Board of Public Works	02	001	85,000.00	45,335.01	1,126.75	38,538.24
	02	003	44,500.00	44,500.00	.00	.00
	24	005	175,000.00	155,404.50	.00	19,595.50
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	.00	.00	2,825,000.00
	07	009	25,000.00	.00	.00	25,000.00
	07	010	250,000.00	.00	.00	250,000.00
	16	011	255,000.00	.00	70,000.00	185,000.00
	10	012	50,000.00	.00	.00	50,000.00
	10	013	3,220,000.00	285,186.35	2,934,813.65	.00
	10	014	65,000.00	.00	65,000.00	.00
	10	015	310,000.00	.00	310,000.00	.00
	03	016	465,000.00	.00	.00	465,000.00
	02	017	300,000.00	300,000.00	.00	.00
	06	018	125,000.00	.00	.00	125,000.00
	06	019	20,000.00	.00	.00	20,000.00
	06	020	1,150,000.00	.00	1,150,000.00	.00
	06	021	25,000.00	.00	25,000.00	.00
	06	022	110,000.00	.00	110,000.00	.00
	12	023	150,000.00	.00	.00	150,000.00