

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
WATER QUALITY LOAN OF 1974—						
CONSTRUCTION GRANTS						
Unallocated			27,582,801.00	.00	.00	27,582,801.00
Dundalk C-240597-03	24	001	415,040.00	.00	415,040.00	.00
Halfway C-240607-02	21	059	50,485.00	50,485.00	.00	.00
Halfway C-240607-03	21	060	1,445.00	.00	1,445.00	.00
Maryland City C-240273-01	02	273	1,765,950.00	.00	1,765,950.00	.00
Savage C-240347-03	13	347	613,240.00	.00	613,240.00	.00
Havre de Grace C-240350-02	12	350	15,940.00	14,346.00	1,594.00	.00
Dorsey Run C-240363-01	13	363	103,942.00	83,154.00	20,788.00	.00
Licking Creek C-240365-01	13	365	163,632.00	55,021.00	108,611.00	.00
Millers Island C-240380-02	03	380	384,585.00	.00	384,585.00	.00
Flintstone C-240383-03	01	383	111,240.00	912.00	110,328.00	.00
Oldtown C-240384-03	01	384	86,525.00	.00	86,525.00	.00
Highland Beach C-240389-02	02	389	339,196.00	305,276.00	33,920.00	.00
Sod Run C-240398-03	12	398	2,986,725.00	.00	2,986,725.00	.00
St. Clement's C-240404-02	18	404	181,057.00	.00	181,057.00	.00
Frederick C-240405-01	10	405	61,840.00	10,185.00	51,655.00	.00
Cambridge SL0410	01	410	76,650.00	.00	76,650.00	.00
Oakland SL0412	11	412	42,630.00	7,803.00	34,827.00	.00
Westport C-240424-01	24	424	675,362.00	376,177.00	299,185.00	.00
Vienna C-240428-02	09	428	3,480.00	2,186.00	1,294.00	.00
Fountainhead C-240446-02	21	446	781,275.00	703,148.00	78,127.00	.00
Port Tobacco C-240499-01	08	449	15,325.00	.00	15,325.00	.00
Federal Spring C-240466-01	16	466	114,170.00	92,341.00	21,829.00	.00
Patapsco C-240470-01	03	470	2,828,600.00	36,386.00	2,792,214.00	.00
Texas/Timonium C-240481-01	03	481	302,529.00	.00	302,529.00	.00
Trenton Street C-240483-02	09	483	99,400.00	.00	99,400.00	.00
Cobb Island C-240485-01	08	485	3,900.00	.00	3,900.00	.00
Henson Creek C-240491-01	16	491	290,940.00	218,234.00	72,706.00	.00
Northwest Branch C-240505-01	25	505	337,115.00	271,850.00	65,265.00	.00
Indian Creek C-240506-01	25	506	249,140.00	144,302.00	104,838.00	.00
Montrose School C-240525-01	03	525	5,930.00	5,337.00	593.00	.00
Frostburg C-240526-01	01	526	8,620.00	4,036.00	4,584.00	.00
Brier Ditch C-240540-01	25	540	127,375.00	69,547.00	57,828.00	.00
Willett Branch C-240541-01	15	541	643,340.00	183,931.00	459,409.00	.00
Middletown C-240556-01	10	556	7,065.00	2,400.00	4,665.00	.00
Howard County Route 108 C-240590-01	13	590	20,290.00	.00	20,290.00	.00
North Route 99 C-240594-01	13	594	173,992.00	10,416.00	163,576.00	.00
Brooklyn C240597-12	24	597	191,315.00	.00	191,315.00	.00
Sharptown C-240603-01	22	603	6,815.00	6,133.00	682.00	.00
Freedom District C-240606-01	06	606	25,172.00	5,889.00	19,283.00	.00
Halfway C-240607-01	21	607	4,150.00	3,735.00	415.00	.00
Tick Neck C-240617-01	02	617	389,027.00	243,275.00	145,752.00	.00
Ocean City C-240619-01	23	619	1,735,436.00	1,561,892.00	173,544.00	.00
Baltimore City C-240621-10	24	621	544,590.00	362,980.00	181,610.00	.00
Maryland Correctional Institution SP0622	21	622	20,000.00	10,718.00	9,282.00	.00
Oella C-240627-01	03	627	11,975.00	.00	11,975.00	.00
Crownsville Hospital C-240635-01	02	635	20,900.00	.00	20,900.00	.00
Sandy Point State Park C-240636-01	02	636	36,895.00	61.00	36,834.00	.00
Maryland Correctional Institution C-240638-01	25	638	14,170.00	.00	14,170.00	.00
Carrollton Manor C-240674-01	02	674	248,188.00	223,369.00	24,819.00	.00
Jonesville/Jerusalem C-240682-01	15	682	12,006.00	9,345.00	2,661.00	.00
Annapolis C-240687-01	02	687	40,375.00	.00	40,375.00	.00
Annapolis C-240704-01	02	704	12,750.00	.00	12,750.00	.00
Broadwater C-240719-01	02	719	5,795.00	.00	5,795.00	.00
Aberdeen C-240749-01	12	749	9,670.00	8,703.00	967.00	.00
TOTAL		81.62.00	45,000,000.00	5,083,573.00	12,333,626.00	27,582,801.00
WATER QUALITY LOAN OF 1974—						
REPAYABLE LOANS						
Unallocated			5,000,000.00	.00	.00	5,000,000.00
TOTAL		81.62.01	5,000,000.00	.00	.00	5,000,000.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974						
School Street and State Circle	02	001	499,644.22	25,576.45	6,200.00	467,867.77
Premium and Expense	02	998	355.78	355.78	.00	.00
TOTAL		81.63.00	500,000.00	25,932.23	6,200.00	467,867.77