

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Premium and Expense	00	998	76,596.58	58,895.87	.00	17,700.71
Closed Out Items	00	999	78,000.00	78,000.00	.00	.00
TOTAL		81.56.00	87,429,837.22	83,097,427.08	786,738.98	3,545,671.16
FRIGATE CONSTELLATION RESTORATION LOAN OF 1974						
Frigate Constellation	24	024	248,712.33	248,712.33	.00	.00
Premium and Expense	00	998	145.64	145.64	.00	.00
TOTAL		81.57.00	248,857.97	248,857.97	.00	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1974						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.00	.00
Prince George's General Hospital	16	184	79,917.24	.00	79,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.00	.00
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.00	.00
Premium and Expense	00	998	249.37	249.37	.00	.00
TOTAL		81.60.00	458,048.00	378,130.76	79,917.24	.00
WATER QUALITY LOAN OF 1974—CONSTRUCTION GRANTS						
Unallocated	00	000	5,695,457.31	.00	.00	5,695,457.31
Dundalk C-240597-03	24	001	415,040.00	373,536.00	41,504.00	.00
Sod Run C-240398-01	12	002	44,440.00	.00	44,440.00	.00
Halfway C-240607-02	21	059	50,485.00	50,485.00	.00	.00
Halfway C-240607-03	21	060	1,513.00	1,513.00	.00	.00
Leonardtwn C-240161-03	18	161	642,300.00	578,070.00	64,230.00	.00
Maryland City C-240273-01	02	273	91,074.00	91,074.00	.00	.00
Savage C-240347-03	13	347	944,375.00	.00	944,375.00	.00
Havre de Grace C-240350-02	12	350	17,605.00	15,844.00	1,761.00	.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	225,632.00	151,366.00	74,266.00	.00
Millers Island C-240380-02	03	380	414,610.00	372,145.00	42,465.00	.00
George's Creek C-240382-02	01	382	122,127.00	109,914.00	12,213.00	.00
Flintstone C-240383-03	01	383	128,550.00	102,195.00	26,355.00	.00
Oldtown C-240384-03	01	384	97,165.00	87,448.00	9,717.00	.00
Westernport C-240385-02	01	385	1,945.00	1,750.00	195.00	.00
Highland Beach C-240389-02	02	389	637,871.00	480,966.00	156,905.00	.00
Sod Run C-240398-03	12	398	2,999,215.00	.00	2,999,215.00	.00
St. Clement's C-240404-02	18	404	392,681.00	294,442.00	98,239.00	.00
Frederick C-240405-01	10	405	76,155.00	18,280.00	57,875.00	.00
Cambridge SL0410	01	410	76,650.00	12,333.00	64,317.00	.00
Oakland SL0412	11	412	42,630.00	32,575.00	10,055.00	.00
Highridge C-240415-01	13	415	27,505.80	.00	27,505.80	.00
Westport C-240424-01	24	424	675,362.00	607,826.00	67,536.00	.00
Vienna C-240428-02	09	428	3,480.00	2,186.00	1,294.00	.00
Woodland Beach C-240431-02	02	431	21,340.00	.00	21,340.00	.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
Princess Anne C-240456-02	19	456	408,990.00	285,297.00	123,693.00	.00
Goldsboro C-240462-01	05	462	3,185.00	783.00	2,402.00	.00
Denton C-240463-02	05	463	74,375.00	66,937.00	7,438.00	.00
Federal Spring C-240466-01	16	466	114,170.00	92,341.00	21,829.00	.00
Patapasco C-240470-01	03	470	2,828,600.00	2,031,127.00	797,473.00	.00
Texas/Timonium C-240481-02	03	481	302,529.00	272,276.00	30,253.00	.00
Trenton Street C-240483-02	09	483	162,015.00	145,813.00	16,202.00	.00
Cobb Island C-240485-01	08	485	3,900.00	.00	3,900.00	.00
Henson Creek C-240491-01	16	491	318,150.00	218,234.00	99,916.00	.00
Northwest Branch C-240505-01	25	505	374,323.00	271,850.00	102,473.00	.00
Indian Creek C-240506-01	25	506	305,640.00	248,210.00	57,430.00	.00
Montrose School C-240525-01	03	525	7,530.00	5,337.00	2,193.00	.00
Frostburg C-240526-01	01	526	8,620.00	4,036.00	4,584.00	.00
Centreville C-240531-02	17	531	114,375.00	86,737.00	27,638.00	.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	579,006.00	64,334.00	.00
Middletown C-240556-01	10	556	7,065.00	2,400.00	4,665.00	.00