

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Dorchester County .....	09	009	3,036,530.00	3,028,815.00	.00	7,715.00
Frederick County .....	10	010	4,784,670.00	4,741,716.00	.00	42,954.00
Garrett County .....	11	011	3,788,257.00	3,734,918.00	.00	53,339.00
Harford County .....	12	012	7,051,551.00	6,891,637.00	.00	159,914.00
Howard County .....	13	013	16,116,493.00	15,721,177.00	.00	395,316.00
Kent County .....	14	014	1,101,466.00	1,098,850.00	.00	2,616.00
Montgomery County .....	15	015	19,064,484.00	19,063,590.00	.00	894.00
Prince George's County .....	16	016	3,076,973.00	2,955,275.00	.00	121,698.00
Queen Anne's County .....	17	017	3,528,175.00	3,513,874.00	.00	14,301.00
St. Mary's County .....	18	018	9,148,711.00	8,991,891.00	.00	156,820.00
Somerset County .....	19	019	1,495,111.00	1,495,111.00	.00	.00
Washington County .....	21	021	6,25,213.00	5,908,884.33	.00	348,328.67
Wicomico County .....	22	022	5,532,013.00	5,496,909.00	.00	35,104.00
Worcester County .....	23	023	1,940,368.00	1,938,517.00	.00	1,851.00
Baltimore City .....	24	024	28,667,528.19	27,534,905.00	.00	1,132,623.19
Premium and Expense .....	00	998	111,373.81	111,373.81	.00	.00
<b>TOTAL</b>		<b>81.81.00</b>	<b>160,000,000.00</b>	<b>156,938,696.14</b>	<b>.00</b>	<b>3,061,303.86</b>
<b>COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975</b>						
Friends Aware Day Care Center MD- ARC-11..	01	011	25,000.00	25,000.00	.00	.00
Howard County Adult Activity Center .....	13	031	174,237.24	174,237.24	.00	.00
Scott Key Developmental Center .....	10	033	250,000.00	250,000.00	.00	.00
Southern Regional Center .....	16	043	135,000.00	128,250.00	6,750.00	.00
Hannah More Center .....	03	045	71,475.76	71,475.76	.00	.00
Worcester County Public Health Center .....	23	185	94,287.00	94,287.00	.00	.00
<b>TOTAL</b>		<b>81.84.00</b>	<b>750,000.00</b>	<b>743,250.00</b>	<b>6,750.00</b>	<b>.00</b>
<b>WATER QUALITY LOAN OF 1975—CONSTRUCTION GRANTS</b>						
Unallocated .....	00	000	23,810,500.00	.00	.00	23,810,500.00
MCI Hagerstown SP0322 .....	21	322	4,100,000.00	285,237.00	3,814,763.00	.00
George's Creek C-240382-03 .....	01	382	2,056,500.00	.00	2,056,500.00	.00
Premium and Expense .....	00	998	33,000.00	.00	.00	33,000.00
<b>TOTAL</b>		<b>81.85.01</b>	<b>30,000,000.00</b>	<b>285,237.00</b>	<b>5,871,263.00</b>	<b>23,843,500.00</b>
<b>WATER QUALITY LOAN OF 1975—SEPTIC TANK GRANTS</b>						
Unallocated .....	00	000	14,101,728.70	.00	.00	14,101,728.70
Olmstead Street ST1103 .....	24	011	147,000.00	.00	147,000.00	.00
Stanton Avenue ST0103 .....	24	103	412,605.00	337,964.677	74,640.33	.00
Elk Lick ST0201 .....	01	201	22,014.00	22,014.00	.00	.00
Cambridge Route 16 ST0210 .....	09	210	50,394.00	50,394.00	.00	.00
Point of Rocks .....	10	211	74,000.00	74,000.00	.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	104,950.00	43,493.00	.00
Fairfield ST0307 .....	06	307	500,000.00	500,000.00	.00	.00
Evergreen Point ST0311 .....	10	311	260,000.00	260,000.00	.00	.00
Crisfield ST0320 .....	19	320	776,125.00	698,512.00	77,613.00	.00
Kennedyville ST0415 .....	14	415	74,375.00	74,374.00	.00	.00
Fruitland ST0423 .....	22	423	48,927.00	48,927.00	.00	.00
Friendly Farms .....	25	425	249,840.00	.00	249,840.00	.00
Hebron ST0523 .....	22	523	63,560.00	63,560.00	.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	40,876.00	8,539.00	.00
Stansbury Road ST0704 .....	03	704	301,612.00	271,450.00	30,162.00	.00
Bon Air Heights ST0725 .....	25	725	150,000.00	.00	150,000.00	.00
Valley Road/Bowman's ST0801 .....	01	801	210,000.00	.00	210,000.00	.00
Necker Avenue ST0804 .....	03	804	228,142.00	202,137.00	26,005.00	.00
George's Creek ST0901 .....	01	901	1,636,478.00	.00	1,636,478.00	.00
Cove Road ST0904 .....	03	904	125,024.00	112,522.00	12,502.00	.00
Premium and Expense .....	00	998	20,317.30	1,617.30	.00	18,700.00
<b>TOTAL</b>		<b>81.85.02</b>	<b>20,000,000.00</b>	<b>2,937,406.97</b>	<b>2,942,164.33</b>	<b>14,120,428.70</b>