

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's County	18	018	9,148,711.00	8,991,891.00	.00	156,820.00
Somerset County	19	019	1,506,416.00	1,506,416.00	.00	.00
Washington County	21	021	6,257,213.00	5,908,884.33	.00	348,328.67
Wicomico County	22	022	5,532,013.00	5,497,081.00	.00	34,932.00
Worcester County	23	023	1,940,368.00	1,938,517.00	.00	1,851.00
Baltimore City	24	024	28,667,528.19	27,556,414.00	.00	1,111,114.19
Premium and Expense	00	998	111,373.81	111,373.81	.00	.00
TOTAL		81.81.00	160,000,000.00	157,635,489.14	.00	2,364,510.86
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975						
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
TOTAL		81.84.00	750,000.00	743,250.00	6,750.00	.00
WATER QUALITY LOAN OF 1975—CONSTRUCTION GRANTS						
Unallocated	00	000	20,835,930.00	.00	.00	20,835,930.00
MCI Hagerstown SP0322	21	322	2,587,000.00	398,003.00	2,188,997.00	.00
Back River C-240330-25	24	330	1,372,150.00	.00	1,372,150.00	.00
Back River C-240333-02	24	333	819,000.00	.00	819,000.00	.00
Elkton C-240364-03	07	364	912,817.00	.00	912,817.00	.00
George's Creek C-240382-03	01	382	2,056,500.00	1,850,850.00	205,650.00	.00
Tilghman Island C-240457-03	22	457	576,155.00	.00	576,155.00	.00
Fruitland C-240514-02	22	514	155,900.00	3,570.00	152,330.00	.00
Rising Sun C-240557-02	07	557	87,075.00	.00	87,075.00	.00
Deep Creek Lake C-240565-03	11	565	564,473.00	.00	564,473.00	.00
Premium and Expense	00	998	33,000.00	(38.50)	.00	33,038.50
TOTAL		81.85.01	30,000,000.00	2,252,384.50	6,878,647.00	20,868,968.50
WATER QUALITY LOAN OF 1975—SEPTIC TANK GRANTS						
Unallocated	00	000	14,336,901.75	.00	.00	14,336,901.75
Olmstead Street ST1103	24	011	147,000.00	.00	147,000.00	.00
Stanton Avenue ST0103	24	103	412,605.00	333,013.00	79,592.00	.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	74,375.00	.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	300,000.00	.00	.00
Washington Blvd ST0703	24	703	49,415.00	40,876.00	8,539.00	.00
Stansbury Road ST0704	03	704	143,698.95	143,698.95	.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	223,142.00	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	47,764.00	47,764.00	.00	.00
Premium and Expense	00	998	20,317.30	1,617.30	.00	18,700.00
TOTAL		81.85.02	20,000,000.00	2,968,338.25	2,676,060.00	14,355,601.75
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975						
Prince George's County	16	016	2,997,716.78	250,355.49	2,747,361.29	.00
Premium and Expense	00	998	2,283.22	2,283.22	.00	.00
TOTAL		81.90.00	3,000,000.00	252,638.71	2,747,361.29	.00