

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Prince George's	16	016	3,450,935.00	3,530,935.00	.....	(80,000.00)
Queen Anne's	17	017	3,513,874.00	3,513,874.00	.....	.....
St. Mary's	18	018	8,990,377.00	8,987,172.00	.....	3,205.00
Somerset	19	019	1,506,416.00	1,506,416.00	.....	.....
Washington	21	021	5,940,676.33	6,010,225.33	.....	(69,549.00)
Wicomico	22	022	5,589,235.00	5,589,235.00	.....	.....
Worcester	23	023	1,940,368.00	1,937,103.00	.....	3,265.00
Baltimore City	24	024	28,574,082.75	28,080,636.00	.....	493,446.75
Portable Classrooms	00	035	.....	319,148.00	.....	(319,148.00)
Premium and Expense	00	998	111,373.81	111,373.81	.....	.....
TOTAL		81.81.00	160,000,000.00	159,904,551.25	.....	95,448.75
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1975						
Friends Aware Day Care Center	01	011	25,000.00	25,000.00	.....	.....
Howard County Adult Activity Center	13	013	174,237.24	174,237.24	.....	.....
Scott Key Developmental Center	10	033	250,000.00	250,000.00	.....	.....
Southern Regional Center	16	043	135,000.00	128,250.00	6,750.00	.....
Hanna Moore Center	03	045	71,475.76	71,475.76	.....	.....
Worcester County Public Health Center	23	185	94,287.00	94,287.00	.....	.....
TOTAL		81.84.00	750,000.00	743,250.00	6,750.00	.....
WATER QUALITY LOAN OF 1975-						
CONSTRUCTION GRANTS						
Unallocated	00	000	43,540.00	.....	.....	43,540.00
DC/WSSC	25	001	215,000.00	.....	215,000.00	.....
Back River	24	002	605,125.00	448,132.00	156,993.00	.....
Cox Creek	02	003	84,175.00	14,455.00	69,720.00	.....
Green Haven	02	004	498,162.00	358,178.00	139,984.00	.....
Back River	24	005	115,125.00	51,265.00	63,860.00	.....
Mayo	02	006	585,880.00	.....	585,880.00	.....
.....	02	007	1,610,750.00	477,426.00	1,133,324.00	.....
Blue Plains	25	008	403,529.00	.....	403,529.00	.....
Mayo	02	269	349,220.00	262,481.00	86,739.00	.....
Anacostia	25	309	212,515.00	20.00	212,495.00	.....
Freedom	06	311	79,405.00	79,405.00	.....	.....
MCI Hagerstown	21	322	2,587,000.00	398,003.00	2,188,997.00	.....
Patapsco	24	328	667,140.00	600,426.00	66,714.00	.....
Back River	24	330	1,372,150.00	1,115,887.00	256,263.00	.....
.....	24	333	819,000.00	621,801.00	197,199.00	.....
Havre De Grace	12	350	361,800.00	361,800.00	.....	.....
Elkton	07	364	912,817.00	899,395.00	13,422.00	.....
George's Creek	01	382	2,330,005.00	2,097,004.00	233,001.00	.....
Annapolis Road	02	389	128,525.00	115,673.00	12,852.00	.....
Solomons Island	04	391	88,668.00	88,668.00	.....	.....
Frederick	10	405	2,191,865.00	1,972,678.00	219,187.00	.....
West Ocean City	23	407	885,390.00	796,851.00	88,539.00	.....
Crisfield	19	408	79,600.00	.....	79,600.00	.....
Cambridge	09	410	388,455.00	16,385.00	372,070.00	.....
Emmitsburg	10	416	823,940.00	823,940.00	.....	.....
Broadneck	02	419	348,330.00	264,643.00	83,687.00	.....
Salisbury	02	427	611,447.00	342,899.00	268,548.00	.....
Woodland Beach	02	431	183,850.00	129,600.00	54,250.00	.....
Hampstead	06	437	310,629.00	300,393.00	10,236.00	.....
Tilghman Island	22	457	578,782.00	520,904.00	57,878.00	.....
Broadwater	02	469	273,575.00	210,215.00	63,360.00	.....
Libertytown	10	473	229,250.00	206,325.00	22,925.00	.....
Poolesville	15	479	236,983.00	206,927.00	30,056.00	.....
Chestertown	14	497	439,495.00	21,905.00	417,590.00	.....
Fruitland	22	514	210,525.00	189,472.00	21,053.00	.....
Fairlee	14	521	116,430.00	104,787.00	11,643.00	.....
Kitzmilller	11	549	196,275.00	176,647.00	19,628.00	.....
Brunswick	10	550	901,000.00	62,349.00	838,651.00	.....
Cox Creek	02	552	383,440.00	123,334.00	260,106.00	.....
Rising Sun	07	557	87,075.00	43,403.00	43,672.00	.....
Deep Creek Lake	11	565	1,083,886.00	807,172.00	276,714.00	.....
Trout Run	11	583	131,928.00	112,923.00	19,005.00	.....
Halfway	21	607	125,600.00	109,620.00	15,980.00	.....
Back River	24	621	9,055,000.00	8,194,433.00	860,567.00	.....
Horn Point	09	637	896,550.00	757,854.00	138,696.00	.....