

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Union Bridge	06	217	143,310.00	95,875.00	47,435.00	.00
Red Hill	13	218	93,070.00	93,070.00	.00	.00
Little Paint Branch	21	219	407,430.00	272,593.00	134,837.00	.00
Funkstown	21	220	3,194.00	3,194.00	.00	.00
Back River	24	223	234,321.00	234,321.00	.00	.00
Freedom District	06	224	1,338,440.00	859,919.00	478,521.00	.00
Georges Creek	01	226	30,325.00	22,166.00	8,159.00	.00
Parkway	16	229	2,465,925.00	2,219,332.00	246,593.00	.00
Western Branch	16	230	658,625.00	564,480.00	94,145.00	.00
Damascus	15	232	180,750.00	108,000.00	72,750.00	.00
Piscataway	16	233	5,538,030.00	2,709,389.00	2,828,641.00	.00
2nd Street	02	234	35,975.00	32,377.00	3,598.00	.00
Long Quarter	03	235	1,034,800.00	168,685.00	866,115.00	.00
Whitemarsh	03	237	373,000.00	110,355.00	262,645.00	.00
Accident	11	243	427,250.00	342,112.00	85,138.00	.00
Potomac	21	245	80,375.00	72,337.00	8,038.00	.00
Halfway Plant	21	246	305,231.00	305,231.00	.00	.00
Northeast	07	247	23,166.00	23,166.00	.00	.00
Myersville	10	250	268,950.00	242,055.00	26,895.00	.00
Fairfield	24	251	354,614.00	319,152.00	35,462.00	.00
Bonnie Branch	13	252	138,150.00	120,970.00	17,180.00	.00
Sharps town	22	253	96,886.25	96,886.25	.00	.00
Guilford	13	254	113,574.00	113,574.00	.00	.00
Willards	22	255	132,000.00	118,800.00	13,200.00	.00
Crisfield	19	256	282,632.00	254,364.00	28,268.00	.00
Bowling Green	01	257	15,050.00	13,545.00	1,505.00	.00
Calvert County Industrial Park	04	258	165,000.00	148,500.00	16,500.00	.00
Allview/Arrowhead	13	259	41,350.00	37,215.00	4,135.00	.00
Hagerstown	21	261	365,425.00	315,755.00	49,670.00	.00
Upper Potomac Industrial Park	01	267	5,925.00	2,810.00	3,115.00	.00
Hagerstown WPRD-149-01-68	21	268	53,481.00	48,133.00	5,348.00	.00
Cox Creek	02	272	217,425.00	169,777.00	47,648.00	.00
Riva	02	275	47,650.00	42,885.00	4,765.00	.00
Robin & Eagle Drive	23	278	56,605.00	56,605.00	.00	.00
Westminster	06	279	744,305.00	659,818.00	84,487.00	.00
Westminster	06	280	117,050.00	112,105.00	4,945.00	.00
Cunningham Falls	10	281	863,000.00	784,796.48	78,203.52	.00
Darlington	12	282	161,280.00	145,152.00	16,128.00	.00
Blue Plains	16	283	3,709,525.00	2,666,970.00	1,042,555.00	.00
Carroll Creek	10	290	709,025.00	294,935.00	414,090.00	.00
Taneytown	06	291	125,257.00	125,257.00	.00	.00
Winters Run	12	293	237,500.00	156,412.00	81,088.00	.00
Ballenger Creek	10	294	797,100.00	717,390.00	79,710.00	.00
Muddy Creek	02	295	20,000.00	.00	20,000.00	.00
Blue Plains	25	296	5,696,325.00	5,126,692.00	569,633.00	.00
Blue Plains	25	297	5,615,850.00	3,479,670.00	2,136,180.00	.00
Savage	13	298	227,750.00	204,416.67	23,333.33	.00
Blue Plains	16	299	5,343,450.00	2,146,510.00	3,196,940.00	.00
15th Street	23	300	498,750.00	360,000.00	138,750.00	.00
Woodstock	03	302	97,100.00	87,390.00	9,710.00	.00
Blue Plains	16	309	13,527,390.00	12,174,651.00	1,352,739.00	.00
Back River	24	310	997,000.00	825,694.00	171,306.00	.00
Freedom District	06	311	326,026.00	254,047.00	71,979.00	.00
Whitemarsh	03	315	48,625.00	34,218.00	14,407.00	.00
Patapsco	24	316	3,855,250.00	3,469,725.00	385,525.00	.00
Western Branch	25	323	2,760,265.00	2,475,000.00	285,265.00	.00
Patapsco	24	328	5,125,000.00	4,487,625.00	637,375.00	.00
St. Marys College SP0219	18	330	80,000.00	61,310.00	18,690.00	.00
Piscataway	25	331	4,410,500.00	3,373,150.00	1,037,350.00	.00
Matapeake SP0118	17	332	30,000.00	29,781.85	218.15	.00
Fairlee C-240202	14	335	27,725.00	27,725.00	.00	.00
Rocky Gap State Park SP0301	01	336	410,974.00	366,363.45	44,610.55	.00
Savage	13	347	1,913,750.00	.00	1,913,750.00	.00
Western Branch	25	366	1,360,250.00	333,533.00	1,026,717.00	.00
Matapeake SP0328	17	370	25,000.00	7,954.50	17,045.50	.00
Frog town	12	539	29,790.00	.00	29,790.00	.00
Piscataway WPRD-620-167	16	620	400,000.00	360,000.00	40,000.00	.00
Premium and Expense		998	17,146.83	17,146.83	.00	.00
TOTAL		81.10	116,000,000.00	81,431,917.47	32,690,841.40	1,877,241.13
WATER QUALITY LOAN OF 1968—REPAYABLE LOANS						
Unallocated			3,024,252.00	.00	.00	3,024,252.00
Wrights Crossing WQL-1	01	001	81,500.00	81,500.00	.00	.00