

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Beachwood	03	406	62,400.00	4,998.00	57,402.00	.00
Gwynns Falls	03	413	2,649,750.00	70,483.00	2,579,267.00	.00
Gwynns Falls	24	414	36,950.00	.00	36,950.00	.00
Highridge	13	415	106,456.00	.00	106,456.00	.00
Emmitsburg	10	416	15,225.00	900.00	14,325.00	.00
Herring Run	03	418	5,205.00	.00	5,205.00	.00
Hagerstown SL0422	21	422	218,750.00	174,908.00	43,842.00	.00
Stemmers Run	03	425	233,140.00	4,313.00	228,827.00	.00
St. Mary's City	18	426	718,689.00	.00	718,689.00	.00
Aberdeen	02	436	36,690.00	.00	36,690.00	.00
Port Covington	24	443	6,865.00	.00	6,865.00	.00
Fountainhead C-240446-01	21	445	25,160.00	22,634.00	2,526.00	.00
Tammany-Van Lear C-240446-04	21	446	49,465.00	.00	49,465.00	.00
Union Bridge	06	450	4,185.00	.00	4,185.00	.00
Bush River	12	453	217,162.00	82,457.00	134,705.00	.00
Cherry Hill	07	467	42,362.00	25,533.00	16,829.00	.00
Mt. Airy	06	478	4,670.00	.00	4,670.00	.00
Cambridge	09	483	4,980.00	1,817.00	3,163.00	.00
Piscataway Creek	16	504	128,425.00	3,363.00	125,062.00	.00
Church Hill	17	508	122,276.00	.00	122,276.00	.00
Piney Branch	08	512	389,040.00	.00	389,040.00	.00
Waldorf	08	513	211,875.00	.00	211,875.00	.00
Frederick	10	517	212,840.00	.00	212,840.00	.00
North Carroll	06	523	213,625.00	15,381.00	198,244.00	.00
Centreville	17	531	17,825.00	5,850.00	11,975.00	.00
Brunswick	10	550	13,995.00	6,000.00	7,995.00	.00
Thurmont	10	553	21,281.00	19,153.00	2,128.00	.00
Myersville	03	554	3,410.00	.00	3,410.00	.00
Coopers Branch	03	561	60,475.00	2,900.00	57,575.00	.00
Gorman	11	564	3,125.00	.00	3,125.00	.00
Oxon Hill	25	572	159,415.00	.00	159,415.00	.00
Elk Neck State Park	25	575	4,510.00	.00	4,510.00	.00
Fairmont	19	585	5,625.00	3,225.00	2,400.00	.00
Brien Run	03	588	10,625.00	.00	10,625.00	.00
Mt. Hebron	13	593	81,248.00	.00	81,248.00	.00
Brooklyn/Dundalk	24	597	18,875.00	.00	18,875.00	.00
Odenton	02	602	64,941.00	.00	64,941.00	.00
Manhattan Beach	02	604	103,097.00	.00	103,097.00	.00
Broadneck	02	605	86,850.00	.00	86,850.00	.00
Clear Spring	21	609	2,390.00	.00	2,390.00	.00
Glen Echo	03	623	7,500.00	.00	7,500.00	.00
Mount Wilson Lane	03	624	92,500.00	.00	92,500.00	.00
Point Pleasant	02	625	1,590.00	.00	1,590.00	.00
Royal Oak	20	626	1,875.00	.00	1,875.00	.00
Duck Creek	03	633	15,625.00	.00	15,625.00	.00
Perry Hall	03	634	10,000.00	.00	10,000.00	.00
Parole	02	641	5,575.00	.00	5,575.00	.00
Little Falls	15	664	134,755.00	.00	134,755.00	.00
Woodsboro	10	672	2,725.00	2,453.00	272.00	.00
Hammond Branch SL0714	13	714	1,587,600.00	750,509.76	837,090.24	.00
Loch Raven EPA80489401	24	804	55,000.00	.00	55,000.00	.00
Premium and Expense		998	18,380.23	18,380.23	.00	.00
TOTAL		81.49.01	60,000,000.00	29,560,003.48	28,058,573.91	2,381,422.61
WATER QUALITY LOAN OF 1973 - SEPTIC TANK GRANTS						
Unallocated			65,781.16	.00	.00	65,781.16
Jennings Run	01	101	550,000.00	495,000.00	55,000.00	.00
Hillside Road	02	102	100,625.00	60,776.20	39,848.80	.00
Golden Ring Road	03	104	210,000.00	187,412.00	22,588.00	.00
Federalsburg	05	106	143,427.00	114,922.80	28,504.20	.00
White Rock	10	111	439,000.00	109,750.00	329,250.00	.00
Van Bibber	12	113	254,138.00	63,534.00	190,604.00	.00
Hammond Branch	13	114	350,000.00	315,000.00	35,000.00	.00
Gratitude	14	115	337,000.00	303,300.00	33,700.00	.00
Sudlersville	17	118	125,000.00	125,000.00	.00	.00
St. Clement	18	119	139,737.00	37,512.00	102,225.00	.00
Smith Island	19	120	296,000.00	266,400.00	29,600.00	.00
St. Michaels	20	121	69,125.00	50,766.53	18,358.47	.00
Boonsboro	21	122	315,000.00	252,391.90	62,608.10	.00
Williards	22	123	107,500.00	107,500.00	.00	.00
West Ocean City	23	124	157,850.00	142,065.00	15,785.00	.00
Spencerville	25	125	135,524.00	105,701.00	29,823.00	.00