

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Perry Hall C-240634-01	03	634	14,170.00	.00	14,170.00	.00
Parole C-240641-01	02	641	10,950.00	.00	10,950.00	.00
Smithsburg C-240653-01	21	653	3,900.00	1,498.00	2,402.00	.00
Little Falls C-240664-01	15	664	134,755.00	61,462.00	73,293.00	.00
Woodsboro C-240672-01	10	672	2,725.00	2,453.00	272.00	.00
Hammond Branch SL0714	13	714	886,990.76	886,990.76	.00	.00
Loch Raven EPA80489401	24	804	75,450.00	.00	75,450.00	.00
Premium and Expense		998	18,380.23	18,380.23	.00	.00
TOTAL		81.49.01	60,000,000.00	43,949,610.28	15,536,799.81	513,589.91
WATER QUALITY LOAN OF 1973—SEPTIC TANK GRANTS						
Unallocated			285,121.09	.00	.00	285,121.09
Thompson Blvd/Sandalwood Road ST1004	03	004	209,500.00	.00	209,500.00	.00
Jennings Run ST0101	01	101	550,000.00	522,500.00	27,500.00	.00
Hillside Road ST0102	02	102	60,776.20	60,776.20	.00	.00
Golden Ring Road ST0104	03	104	210,000.00	210,000.00	.00	.00
Federsburg ST0106	05	106	114,725.27	114,725.27	.00	.00
White Rock ST0111	10	111	439,000.00	413,121.28	25,878.72	.00
Van Bibber ST0113	12	113	254,138.00	254,138.00	.00	.00
Hammond Branch ST0114	13	114	350,000.00	350,000.00	.00	.00
Gratitude ST0115	14	115	337,000.00	337,000.00	.00	.00
Sudlersville ST0118	17	118	178,187.00	178,187.00	.00	.00
St Clement ST0119	18	119	139,737.00	37,512.00	102,225.00	.00
Smith Island ST0120	19	120	296,000.00	266,400.00	29,600.00	.00
St Michaels ST0121	20	121	5,570.25	5,570.25	.00	.00
Boonsboro ST0122	21	122	252,391.90	252,391.90	.00	.00
Williards ST0123	22	123	107,500.00	107,500.00	.00	.00
West Ocean City ST0124	23	124	157,850.00	142,065.00	15,785.00	.00
Spencerville ST0125	25	125	135,524.00	105,701.00	29,823.00	.00
Johnson Avenues ST0202	02	202	32,207.29	32,207.29	.00	.00
Chicory Hill Lane ST0204	03	204	42,967.00	29,578.00	13,389.00	.00
Denton ST0206	05	206	100,625.00	100,625.00	.00	.00
Westminster ST0207	06	207	349,625.84	349,625.84	.00	.00
Cherry Hill ST0208	07	208	198,113.00	198,113.00	.00	.00
Route 925 ST0209	08	209	508,863.00	457,976.00	50,887.00	.00
Little Patuxent ST0214	13	214	322,337.00	322,337.00	.00	.00
West Millington ST0215	14	215	25,000.00	25,000.00	.00	.00
Centreville ST0218	17	218	125,000.00	125,000.00	.00	.00
St Mary's County ST0219	18	219	151,550.00	40,237.00	111,313.00	.00
Easton ST0221	20	221	54,688.24	54,688.24	.00	.00
Westover Hills ST0223	22	223	100,000.00	100,000.00	.00	.00
Travilah Road ST0225	25	225	658,831.00	523,177.00	135,654.00	.00
McCoole St 0301	01	301	78,662.00	78,662.00	.00	.00
Glen Avenue ST0302	02	302	77,170.00	50,639.00	26,531.00	.00
Gardman Avenue ST0304	03	304	264,232.00	.00	264,232.00	.00
Charlestown ST0308	07	308	284,854.20	284,854.00	.20	.00
Mountain Lake Park ST0312	11	312	18,179.00	.00	18,179.00	.00
Church Hill ST0318	17	318	117,302.00	71,573.00	45,729.00	.00
Evergreen Park ST0319	18	319	5,658.00	.00	5,658.00	.00
St Michaels ST0321	20	321	522,375.00	42,948.00	479,427.00	.00
Berlin ST0324	23	324	84,328.00	8,997.00	75,331.00	.00
Accokeek ST0325	25	325	900,000.00	753,853.00	146,147.00	.00
Wademan Avenue ST0402	02	402	33,872.00	33,872.00	.00	.00
29th Street ST0403	24	403	29,382.00	21,155.00	8,227.00	.00
Della ST0404	03	404	153,125.00	38,434.00	114,691.00	.00
Bauers Drive ST0413	12	413	58,613.00	58,613.00	.00	.00
25th and Howard Street ST0503	24	503	25,593.00	23,034.00	2,559.00	.00
Rollwin & Rolling Roads ST0504	03	504	91,021.00	72,095.00	18,926.00	.00
Leeswood ST0513	12	513	120,269.00	120,269.00	.00	.00
Marley ST0602	02	602	68,485.66	68,485.66	.00	.00
Mohawk Path ST0603	24	603	125,327.00	73,066.00	52,261.00	.00
Coty Cox ST0623	22	623	186,943.00	.00	186,943.00	.00
Premium and Expense		998	1,781.06	1,781.06	.00	.00
TOTAL		81.49.02	10,000,000.00	7,518,482.99	2,196,395.92	285,121.09