

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Maryland City C-240273-01	02	273	91,074.00	91,074.00	.00	.00
Savage C-240347-03	13	347	944,375.00	.00	944,375.00	.00
Havre de Grace C-240350-02	12	350	17,605.00	14,346.00	3,259.00	.00
Dorsey Run C-240363-01	13	363	103,942.00	83,154.00	20,788.00	.00
Licking Creek C-240365-01	13	365	225,632.00	111,568.00	114,064.00	.00
Millers Island C-240380-02	03	380	414,610.00	372,145.00	42,465.00	.00
Flintstone C-240383-03	01	383	113,550.00	102,195.00	11,355.00	.00
Oldtown C-240384-03	01	384	97,165.00	77,873.00	19,292.00	.00
Westernport C-240385-02	01	385	1,945.00	1,750.00	195.00	.00
Highland Beach C-240389-02	02	389	607,944.00	546,404.00	61,540.00	.00
Sod Run C-240398-03	12	398	2,999,215.00	.00	2,999,215.00	.00
St. Clement's C-240404-02	18	404	392,681.00	180,630.00	212,051.00	.00
Frederick C-240405-01	10	405	65,240.00	18,280.00	46,960.00	.00
Cambridge SL0410	01	410	76,650.00	12,333.00	64,317.00	.00
Oakland SL0412	11	412	42,630.00	32,575.00	10,055.00	.00
Highridge C-240415-01	13	415	27,505.80	.00	27,505.80	.00
Westport C-240424-01	24	424	675,362.00	564,160.00	111,202.00	.00
Vienna C-240428-02	09	428	3,480.00	2,186.00	1,294.00	.00
Woodland Beach C-240431-02	02	431	21,340.00	.00	21,340.00	.00
Fountainhead C-240446-02	21	446	781,275.00	703,148.00	78,127.00	.00
Port Tobacco C-240499-01	08	449	15,325.00	.00	15,325.00	.00
Princess Anne C-240456-02	19	456	408,990.00	13,047.00	395,943.00	.00
Goldsboro C-240462-01	05	462	3,185.00	783.00	2,402.00	.00
Denton C-240463-02	05	463	62,000.00	12,002.00	49,998.00	.00
Federal Spring C-240466-01	16	466	114,170.00	92,341.00	21,829.00	.00
Patapsco C-240470-01	03	470	2,828,600.00	2,022,378.00	806,222.00	.00
Texas/Timonium C-240481-02	03	481	302,529.00	272,276.00	30,253.00	.00
Trenton Street C-240483-02	09	483	162,015.00	145,813.00	16,202.00	.00
Cobb Island C-240485-01	08	485	3,900.00	.00	3,900.00	.00
Henson Creek C-240491-01	16	491	318,150.00	218,234.00	99,916.00	.00
Northwest Branch C-240505-01	25	505	374,323.00	271,850.00	102,473.00	.00
Indian Creek C-240506-01	25	506	305,640.00	248,210.00	57,430.00	.00
Montrose School C-240525-01	03	525	5,930.00	5,337.00	593.00	.00
Frostburg C-240526-01	01	526	8,620.00	4,036.00	4,584.00	.00
Centreville C-240531-02	17	531	114,375.00	52,913.00	61,462.00	.00
Brier Ditch C-240540-01	25	540	127,375.00	69,547.00	57,828.00	.00
Willett Branch C-240541-01	15	541	643,340.00	429,301.00	214,039.00	.00
Middletown C-240556-01	10	556	7,065.00	2,400.00	4,665.00	.00
Howard County Route 108 C-240590-01	13	590	20,290.00	.00	20,290.00	.00
North Route 99 C-240594-01	13	594	248,450.00	10,416.00	238,034.00	.00
Brooklyn C-240597-02	24	597	191,315.00	136,729.00	54,586.00	.00
Sharptown C-240603-01	22	603	6,815.00	6,815.00	.00	.00
Freedom District C-240606-01	06	606	25,172.00	13,794.00	11,378.00	.00
Halfway C-240607-01	21	607	4,150.00	4,121.00	29.00	.00
Tick Neck C-240617-01	02	617	440,931.00	243,275.00	197,656.00	.00
Ocean City C-240619-01	23	619	1,735,436.00	1,561,892.00	173,544.00	.00
Baltimore City C-240621-10	24	621	544,590.00	490,131.00	54,459.00	.00
Maryland Correctional Institution SP0622	21	622	20,000.00	13,533.00	6,467.00	.00
Oella C-240627-01	03	627	26,975.00	.00	26,975.00	.00
Crownsville Hospital C-240635-01	02	635	20,900.00	500.00	20,400.00	.00
Sandy Point State Park C-240636-01	02	636	36,895.00	61.00	36,834.00	.00
Maryland Correctional Institution C-240638-01	25	638	14,170.00	400.00	13,770.00	.00
Bowie C-240671-02	16	671	1,286,300.00	996,077.00	290,223.00	.00
Carrollton Manor C-240674-01	02	674	248,188.00	223,369.00	24,819.00	.00
Jonesville/Jerusalem C-240682-01	15	682	12,006.00	9,345.00	2,661.00	.00
Annapolis C-240687-01	02	687	68,000.00	.00	68,000.00	.00
Annapolis C-240704-01	02	704	15,270.00	13,362.00	1,908.00	.00
Mattawoman C-240715-01	08	715	16,825.00	.00	16,825.00	.00
Broadwater C-240719-01	02	719	13,835.00	11,562.00	2,273.00	.00
Aberdeen C-240749-01	12	749	9,670.00	8,703.00	967.00	.00
Oakland C-240763-01	01	763	9,845.00	8,860.00	985.00	.00
Premium and Expense	00	998	43,698.89	3,067.00	.00	40,631.89
TOTAL		81.62.00	45,000,000.00	10,937,751.00	8,609,199.80	25,453,049.20
WATER QUALITY LOAN OF 1974—						
REPAYABLE LOANS						
Unallocated	00	000	3,928,332.00	.00	.00	3,928,332.00
Hobbs Road C-240001-04	05	001	28,000.00	28,000.00	.00	.00
Crisfield/Jacksonville St. 320	19	320	89,211.00	89,211.00	.00	.00
Perryville C-240356-03	07	356	500,000.00	.00	500,000.00	.00
Oldtown C-240384-03	01	384	55,000.00	55,000.00	.00	.00
Denton C-240463-03	05	463	52,775.00	52,775.00	.00	.00