

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
St. Mary's City C-240426-01&02	18	426	780,468.00	576,844.00	203,624.00	.00
Annapolis C-240436-01	02	436	36,690.00	.00	36,690.00	.00
Port Covington C-2440443-01	24	443	6,865.00	6,179.00	686.00	.00
Fountainhead C-240446-01	21	445	24,660.00	24,660.00	.00	.00
Tammany-Van Lear C-240446-04	21	446	49,465.00	9,549.00	39,916.00	.00
Union Bridge C-240450-01	06	450	12,235.00	8,500.00	3,735.00	.00
Bush River C-240453-01	12	453	249,302.00	178,456.00	70,846.00	.00
Hebron C-240458-02	22	458	479,840.00	51,651.00	428,189.00	.00
Cherry Hill C-240467-01	07	467	29,549.00	29,549.00	.00	.00
Libertytown C-240473-01	10	473	5,845.00	934.00	4,911.00	.00
Westminster C-240476-02	06	476	54,525.00	.00	54,525.00	.00
Mt. Airy C-240478-01	06	478	5,630.00	3,836.00	1,794.00	.00
Cambridge C-240483-01	09	483	8,590.00	7,731.00	859.00	.00
Piscataway Creek C-240504-01	16	504	140,500.00	104,910.00	35,590.00	.00
Church Hill C-240508-02	17	508	216,276.00	194,648.00	21,628.00	.00
Piney Branch C-240512-01	08	512	391,075.00	351,967.00	39,108.00	.00
Waldorf C-240513-01	08	513	211,875.00	169,500.00	42,375.00	.00
Frederick C-240517-01	10	517	212,840.00	97,262.00	115,578.00	.00
North Carroll C-240523-01	06	523	179,837.00	161,853.00	17,984.00	.00
Centerville C-240531-01	17	531	21,595.00	19,436.00	2,159.00	.00
Brunswick C-240550-01	10	550	39,020.00	33,376.00	5,644.00	.00
Thurmont C-240553-02	10	553	23,273.00	20,946.00	2,327.00	.00
Myersville C-240554-01	03	554	3,410.00	3,069.00	341.00	.00
Coopers Branch C-240561-01	03	561	60,475.00	21,414.00	39,061.00	.00
Gorman C-240564-01	11	564	3,125.00	2,467.00	658.00	.00
Oxon Hill C-240572-01	25	572	176,275.00	127,325.00	48,950.00	.00
Elk Neck State Park C-240575-01	25	575	4,510.00	4,059.00	451.00	.00
Fairmont C-240585-01	19	585	6,375.00	5,062.00	1,313.00	.00
Brien Run C-240588-01	03	588	10,625.00	.00	10,625.00	.00
Mt. Hebron C-240593-01	13	593	154,338.00	66,818.00	87,520.00	.00
Brooklyn/Dundalk C-240597-01	24	597	31,990.00	28,710.00	3,190.00	.00
Odenton C-240602-01	02	602	64,941.00	55,094.00	9,847.00	.00
Manhattan Beach C-240604-01	02	604	113,438.00	102,094.00	11,344.00	.00
Broadneck C-240605-01	02	605	86,850.00	67,365.00	19,485.00	.00
Clear Spring C-240609-01	21	609	2,390.00	1,986.00	404.00	.00
Glen Echo C-240623-01	03	623	7,500.00	4,583.00	2,917.00	.00
Mount Wilson Lane C-240624-01	03	624	133,715.00	120,339.00	13,376.00	.00
Point Pleasant C-240625-01	02	625	13,415.00	.00	13,415.00	.00
Royal Oak C-240626-01	20	626	3,265.00	2,938.00	327.00	.00
Duck Creek C-240633-01	03	633	15,625.00	8,650.00	6,975.00	.00
Perry Hall C-240634-01	03	634	14,170.00	12,753.00	1,417.00	.00
Horn Point C-240637-02	09	637	26,040.00	309.00	25,731.00	.00
Parole C-240641-01	02	641	10,950.00	.00	10,950.00	.00
Smithsburg C-240653-01	21	653	951.00	951.00	.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	00	998	33,176.91	22,760.60	.00	10,416.31
TOTAL		81.49.01	60,000,000.00	42,157,302.40	12,979,009.97	4,863,687.63
WATER QUALITY LOAN OF 1973—SEPTIC TANK GRANTS						
Unallocated	00	000	411,104.29	.00	.00	411,104.29
Thompson Blvd/Sandalwood Road ST1004	03	004	209,500.00	188,550.00	20,950.00	.00
Jennings Run ST0101	01	101	550,000.00	550,000.00	.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
Federalburg ST0106	05	106	114,725.27	114,725.27	.00	.00
White Rock ST0111	10	111	439,000.00	439,000.00	.00	.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	34,555.00	34,555.00	.00	.00
Smith Island ST0120	19	120	325,529.00	325,529.00	.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	30,193.00	30,193.00	.00	.00