

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Howard Co. Route 108 C-240590-01	13	590	20,290.00	.00	20,290.00	.00
North Route 99 C-240594-01	13	594	256,122.00	11,224.00	244,898.00	.00
Brooklyn C-240597-02	24	597	191,315.00	172,183.00	19,132.00	.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	15,253.00	9,919.00	.00
Halfway C-240607-01	21	607	4,121.00	4,121.00	.00	.00
Tick Neck C-240617-01	02	617	814,074.00	425,290.00	388,784.00	.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	18,408.00	1,592.00	.00
Oella C-240627-01	03	627	26,975.00	.00	26,975.00	.00
Crownsville Hospital C-240635-01	02	635	23,210.00	18,810.00	4,400.00	.00
Sandy Point State Park C-240636-01	02	636	36,895.00	32,863.00	4,032.00	.00
Maryland Correctional Institution C-240638-01	25	638	19,030.00	17,127.00	1,903.00	.00
Bowie C-240671-02	16	671	1,286,300.00	1,157,670.00	128,630.00	.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	34,082.00	33,918.00	.00
Annapolis C-240704-01	02	704	15,270.00	13,743.00	1,527.00	.00
Mattawoman C-240715-01	08	715	16,825.00	.00	16,825.00	.00
Broadwater C-240719-01	02	719	13,835.00	12,451.00	1,384.00	.00
Aberdeen C-240749-01	12	749	12,055.00	10,849.00	1,206.00	.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	26,000,000.00	12,797,734.00	7,466,176.80	5,736,089.20
WATER QUALITY LOAN OF 1974—REPAYABLE LOANS						
Unallocated	00	000	6,100,988.00	.00	.00	6,100,988.00
Hobbs Road C-240001-04	05	001	28,000.00	28,000.00	.00	.00
Deep Creek C-240565-03	11	002	500,000.00	333,813.00	166,187.00	.00
George's Creek C-240382-03	01	003	500,000.00	.00	500,000.00	.00
St. Michael's 01.21	20	121	160,000.00	.00	160,000.00	.00
Crisfield/Jacksonville ST 320	19	320	89,211.00	89,211.00	.00	.00
Perryville C-240356-03	07	356	500,000.00	500,000.00	.00	.00
Jacktown/Lovejoy C-240373-02	09	373	27,220.00	.00	27,220.00	.00
George's Creek C-240382-02	01	382	307,127.00	307,127.00	.00	.00
Oldtown C-240384-03	01	384	55,000.00	55,000.00	.00	.00
Trappe C-240411-02	20	411	97,000.00	.00	97,000.00	.00
Emmitsburg C-240416-03	10	416	25,387.00	.00	25,387.00	.00
Westport C-240424-01	24	424	161,250.00	161,250.00	.00	.00
Church Creek C-240438-02	09	438	41,300.00	.00	41,300.00	.00
Princess Anne C-240456-02	19	456	478,375.00	.00	478,375.00	.00
Federalburg C-240460-01	05	460	31,790.00	31,790.00	.00	.00
Denton C-240463-03	05	463	52,775.00	52,775.00	.00	.00
Poolesville C-240479-02	15	479	163,000.00	163,000.00	.00	.00
Worton/Butlertown C-240507-02	14	507	124,750.00	.00	124,750.00	.00
Centreville C-240531-02	17	531	114,375.00	114,375.00	.00	.00
Deep Creek C-240565-01	11	565	166,187.00	166,187.00	.00	.00
Eastern Ave. C-240597-04	24	597	200,000.00	200,000.00	.00	.00
Homelad C-240742-01	01	742	59,950.00	59,950.00	.00	.00
Chesapeake City C-240795-01	07	795	10,815.00	.00	10,815.00	.00
Premium and Expense	00	998	5,500.00	1,247.59	.00	4,252.41
TOTAL		81.62.01	10,000,000.00	2,263,725.59	1,631,034.00	6,105,240.41
WATER QUALITY LOAN OF 1974—FINANCIAL ASSISTANCE						
Unallocated	25	000	14,000,000.00	.00	.00	14,000,000.00
TOTAL		81.62.02	14,000,000.00	.00	.00	14,000,000.00
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974						
School Street and State Circle	02	001	499,644.22	43,996.45	10,080.00	445,567.77
Premium and Expense	02	998	355.78	355.78	.00	.00
TOTAL		81.63.00	500,000.00	44,352.23	10,080.00	445,567.77