

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Franklin/Brophytown C-240748-02.....	01	748	91,465.00	63,958.00	27,507.00	.00
Oakland C-240763-02.....	11	763	550,330.00	87,473.00	462,857.00	.00
Loch Raven EPA80489401.....	24	804	75,450.00	.00	75,450.00	.00
Premium and Expense.....	00	998	31,890.60	22,760.60	.00	9,130.00
TOTAL		81.49.01	60,000,000.00	46,264,285.98	12,609,179.83	1,126,534.19
WATER QUALITY LOAN OF 1973—SEPTIC TANK GRANTS						
Unallocated.....	00	000	609,600.29	.00	.00	609,600.29
Thompson Blvd/Sandalwood Road ST1004.....	03	004	188,947.00	188,947.00	.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
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	508,863.00	.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
Travilak Road ST0225.....	25	225	658,831.00	523,177.00	135,654.00	.00
McCoole ST0301.....	01	301	78,662.00	78,662.00	.00	.00
Glen Avenue ST0302.....	02	302	54,308.00	54,308.00	.00	.00
Gardman Avenue ST0304.....	03	304	264,232.00	264,232.00	.00	.00
Charlestown ST0308.....	07	308	284,854.00	284,854.00	.00	.00
Mountain Lake Park ST0312.....	11	312	34,074.00	34,074.00	.00	.00
Church Hill ST0318.....	17	318	79,623.00	79,623.00	.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	67,883.00	16,445.00	.00
Accokeek ST0325.....	25	325	861,639.00	861,639.00	.00	.00
Wademan Avenue ST0402.....	02	402	33,872.00	33,872.00	.00	.00
29th Street ST0403.....	24	403	32,143.00	32,143.00	.00	.00
Oella ST0404.....	03	404	49,409.00	49,409.00	.00	.00
Bauers Drive ST0413.....	12	413	58,613.00	58,613.00	.00	.00
25th and Howard Street ST0503.....	24	503	26,813.00	26,813.00	.00	.00
Rollwin & Rolling Roads ST0504.....	03	504	74,507.00	74,507.00	.00	.00
Leeswood ST0513.....	12	513	120,269.00	120,269.00	.00	.00
Flintstone/Gilpen ST0601.....	01	601	22,565.00	22,565.00	.00	.00
Marley ST0602.....	02	602	68,485.66	68,485.66	.00	.00
Mohawk Path ST0603.....	24	603	81,042.00	81,042.00	.00	.00
Coty Cox ST0623.....	22	623	159,551.00	159,551.00	.00	.00
Oldtown ST0701.....	01	701	7,813.00	7,032.00	781.00	.00
Kenmar Ave. ST1804.....	03	804	20,106.00	20,106.00	.00	.00
Premium and Expense.....	00	998	6,731.06	1,781.06	.00	4,950.00
TOTAL		81.49.02	10,000,000.00	8,590,563.71	794,886.00	614,550.29
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1973						
Northern Maryland Society.....	12	005	82,932.00	38,940.00	43,992.00	.00
Dundalk Searchlight Center.....	03	022	96,542.24	80,332.79	16,209.45	.00
Carrol Haven Center.....	06	023	50,375.00	50,375.00	.00	.00
Oriental Street Group Home.....	15	024	24,625.00	24,625.00	.00	.00
Twinbrook Parkway Group Home.....	15	025	26,000.00	26,000.00	.00	.00
Maryland Home for the Retarded.....	24	026	41,800.00	41,800.00	.00	.00