

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Goldsboro C-240462-01.....	05	462	3,185.00	2,233.00	952.00	.00
Denton C-240463-02.....	05	463	74,375.00	66,937.00	7,438.00	.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	2,031,127.00	797,473.00	.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	2,436.00	1,464.00	.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	307,544.00	66,779.00	.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	8,630.00	8,630.00	.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	86,737.00	27,638.00	.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	579,006.00	64,334.00	.00
Middletown C-240556-01.....	10	556	7,065.00	2,400.00	4,665.00	.00
Lavale C-240582-03.....	01	582	123,325.00	2,997.00	120,328.00	.00
Upper Youghiogheny C-240583-02.....	11	583	27,750.00	.00	27,750.00	.00
Howard Co Route 108 C-240590-01.....	13	590	20,290.00	18,261.00	2,029.00	.00
North Route 99 C-240594-01.....	13	594	256,122.00	164,938.00	91,184.00	.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	24,754.00	418.00	.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	694,732.00	119,342.00	.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	19,233.00	767.00	.00
Oella C-240627-01.....	03	627	26,975.00	.00	26,975.00	.00
Manchester C-240628-01.....	06	628	722,355.00	.00	722,355.00	.00
Crownsville Hospital C-240635-01.....	02	635	23,210.00	21,947.00	1,263.00	.00
Sandy Point State Park C-240636-01.....	02	636	33,319.00	33,319.00	.00	.00
Maryland Correctional Institution C-240638-01.....	25	638	19,030.00	17,127.00	1,903.00	.00
Pittsville C-240660-02.....	22	660	297,650.00	16,936.00	280,714.00	.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	10,928.00	10,928.00	.00	.00
Annapolis C-240687-01.....	02	687	68,000.00	57,997.00	10,003.00	.00
Annapolis C-240704-01.....	02	704	18,815.00	13,743.00	5,072.00	.00
Mattawoman C-240715-01.....	08	715	16,825.00	12,052.00	4,773.00	.00
Broadwater C-240719-01.....	02	719	15,245.00	12,451.00	2,794.00	.00
Bowling Green C-240729-02.....	01	729	34,550.00	1,600.00	32,950.00	.00
Cresaptown C-240730-02.....	01	730	8,975.00	950.00	8,025.00	.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	19,434.40	9,259.40	.00	10,175.00
TOTAL		81.62.00	26,000,000.00	19,810,716.40	6,101,218.80	88,064.80
WATER QUALITY LOAN OF 1974—REPAYABLE LOANS						
Unallocated.....	00	000	2,964,504.41	.00	.00	2,964,504.41
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	500,000.00	.00	.00
George's Creek C-240382-03.....	01	003	500,000.00	500,000.00	.00	.00
Delmar C-240420-03.....	22	004	12,500.00	12,500.00	.00	.00
St. Michael's 01.21.....	20	121	160,000.00	160,000.00	.00	.00
Crisfield/Jacksonville ST 320.....	19	320	89,211.00	89,211.00	.00	.00
Snow Hill C-240344-04.....	23	344	318,400.00	318,400.00	.00	.00
Perryville C-240356-03.....	07	356	500,000.00	500,000.00	.00	.00
Jacktown/Lovejoy C-240373-02.....	09	373	102,220.00	27,220.00	75,000.00	.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
Sod Run C-240398-03.....	12	398	500,000.00	500,000.00	.00	.00
Trappe C-240411-02.....	20	411	97,000.00	97,000.00	.00	.00
Gwynns Falls C-240414-02.....	24	414	244,000.00	244,000.00	.00	.00
Emmitsburg C-240416-03.....	10	416	35,040.00	35,040.00	.00	.00
Delmar C-240420-02.....	22	420	50,800.00	50,800.00	.00	.00
Westport C-240424-01.....	24	424	161,250.00	161,250.00	.00	.00
Princess Anne C-240456-02.....	19	456	478,375.00	478,375.00	.00	.00
Indian Head C-240459-03.....	08	459	156,325.00	156,325.00	.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	124,750.00	.00	.00
Fruitland C-240514-02.....	22	514	230,000.00	230,000.00	.00	.00