

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Thurmont C240586-03	10	586	631,743.00	518,089.00	113,654.00	.00
Route 108 C240590-02	13	590	362,290.00	217,642.00	144,648.00	.00
Valley Road C240596-01	01	596	2,940.00	1,750.00	1,190.00	.00
Eastern Avenue C-240597-04	24	597	201,550.00	125,325.00	76,225.00	.00
Broad Creek C-240600-02	02	600	6,570.00	5,913.00	657.00	.00
Sharptown C240603-02	22	603	64,350.00	57,915.00	6,435.00	.00
Halfway District C-240607-04	21	607	30,140.00	27,126.00	3,014.00	.00
Oakland SL0612	11	612	61,250.00	61,250.00	.00	.00
Piscataway WPRD-620-167	16	620	400,000.00	400,000.00	.00	.00
Oella C-240627-02	03	627	554,690.00	244,223.00	310,467.00	.00
Chesapeake Beach C-240630-01	04	630	376,540.00	338,886.00	37,654.00	.00
Md. Correctional C-240638-03	21	638	115,280.00	103,438.24	11,841.76	.00
Parole C-240641-02	02	641	383,440.00	345,096.00	38,344.00	.00
Funkstown C-240652-02	21	652	114,424.00	99,967.00	14,457.00	.00
Williamsport C240654-02	21	654	8,541.00	8,541.00	.00	.00
Pittsville C-240660-01	22	660	5,685.00	5,685.00	.00	.00
Horsepen Branch	25	670	12,710.00	11,439.00	1,271.00	.00
Bowie	15	671	48,209.00	44,577.00	3,632.00	.00
Woodsboro C-240672-02	10	672	268,099.00	237,501.00	30,598.00	.00
Pennsylvania Ave C240681-01	06	681	3,090.00	3,000.00	90.00	.00
Jonesville/Jerusalem C240682-02	16	682	145,995.00	.00	145,995.00	.00
Prince Frederick C240685-01	04	685	21,265.00	9,585.00	11,680.00	.00
St. Leonard C240695-01	04	695	7,887.00	2,684.00	5,203.00	.00
Stone Haven C-240707-02	02	707	6,434.00	3,937.00	2,497.00	.00
California Run C240709-01	18	709	15,715.00	14,144.00	1,571.00	.00
Columbia C-240723-04	13	723	51,125.00	46,012.00	5,113.00	.00
Lovegrove Alley C-240736-01	24	736	15,070.00	8,398.00	6,672.00	.00
Great Mills C240739-01	18	739	5,650.00	5,085.00	565.00	.00
Homeland C-240742-01	01	742	51,890.00	46,656.00	5,234.00	.00
Sherwood Forest & Ruth St. C-240744-01	01	744	5,853.00	5,853.00	.00	.00
Franklin C-240748-01	01	748	2,500.00	2,250.00	250.00	.00
Aberdeen C240750-01	12	750	13,750.00	10,766.00	2,984.00	.00
Ritters Lane C240753-01	03	753	59,455.00	59,455.00	.00	.00
Ashland C240755-01	03	755	493,200.00	321,616.00	171,584.00	.00
Ruxton C240759-01	03	759	406,225.00	329,733.00	76,492.00	.00
Jackson Rd/Towson C240760-01	03	760	12,440.00	7,166.00	5,274.00	.00
Deboy/Mattai/Cove C240762-01	03	762	57,415.00	51,673.00	5,742.00	.00
Jefferson C-240776-01	10	776	6,875.00	.00	6,875.00	.00
Blue Plain C-240780-01	25	780	14,610.00	12,744.00	1,866.00	.00
Blue Plains C240781-01	25	781	30,297.00	24,107.00	6,190.00	.00
Blue Plains C240782-01	25	782	16,437.00	14,165.00	2,272.00	.00
Chesapeake City C-240795-01	07	795	11,205.00	10,452.00	753.00	.00
Premium and Expense	00	998	17,371.55	17,371.55	.00	.00
TOTAL		81.10.01	116,000,000.00	98,532,515.93	17,446,379.39	21,104.68
WATER QUALITY LOAN OF 1968-						
REPAYABLE LOANS						
Wrights Crossing WQL-1	01	001	81,500.00	81,500.00	.00	.00
Centennial Hill WQL-2	01	002	74,000.00	74,000.00	.00	.00
Eckhardt Mines WQL-3	01	003	250,000.00	250,000.00	.00	.00
Brooklyn C-240597-02	24	004	191,315.00	191,315.00	.00	.00
Dundalk C-240597-03	24	005	415,040.00	415,040.00	.00	.00
Westernport C-240385-02	01	038	150,021.00	150,021.00	.00	.00
Port Deposit	07	095	250,000.00	250,000.00	.00	.00
Charlestown SL0108	07	108	250,000.00	250,000.00	.00	.00
Boonsboro SL0122	21	122	100,000.00	100,000.00	.00	.00
Manchester	06	131	250,000.00	250,000.00	.00	.00
Sudlersville	17	134	250,000.00	250,000.00	.00	.00
Secretary	09	135	250,000.00	250,000.00	.00	.00
Queenstown	17	136	250,000.00	250,000.00	.00	.00
Prince Frederick	04	152	250,000.00	250,000.00	.00	.00
Leonardtown C-240161-03	18	161	500,000.00	500,000.00	.00	.00
Mount Airy	06	168	250,000.00	250,000.00	.00	.00
Friendsville	11	180	199,952.00	199,952.00	.00	.00
Fruitland	22	184	250,000.00	250,000.00	.00	.00
Rock Hall	14	196	187,113.00	187,113.00	.00	.00
Garrett County	11	204	160,000.00	160,000.00	.00	.00
Denton ST0206	05	206	110,000.00	110,000.00	.00	.00
West Millington ST0115	14	215	12,000.00	12,000.00	.00	.00
Greensboro	04	221	250,000.00	250,000.00	.00	.00
Accident	11	243	149,100.00	149,100.00	.00	.00
Myersville	10	250	250,000.00	250,000.00	.00	.00
Bowling Green	01	257	42,710.00	42,710.00	.00	.00
Poolesville	15	265	250,000.00	250,000.00	.00	.00
Centerville ST0218	17	284	200,000.00	200,000.00	.00	.00