

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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 C240582-03	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	13,844.00	6,446.00	.00
North Route 99 C-240594-01	13	594	284,407.00	201,000.00	83,407.00	.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 C240628-01	06	628	722,355.00	.00	722,355.00	.00
Crownsville Hospital C-240635-01	02	635	23,750.00	21,947.00	1,803.00	.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	329,290.00	296,361.00	32,929.00	.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	16,933.00	1,882.00	.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	13,720.00	1,525.00	.00
Bowling Green C-240729-02	01	729	53,000.00	46,752.00	6,248.00	.00
Cresaptown C-240730-02	01	730	11,315.00	8,077.00	3,238.00	.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	9,259.40	9,259.40	.00	.00
TOTAL	81.62.00		26,000,000.00	20,271,978.40	5,601,487.80	126,533.80
WATER QUALITY LOAN OF 1974 - REPAYABLE LOANS						
Unallocated	00	000	2,137,861.41	.00	.00	2,137,861.41
Hobbs Road C-240001-04	05	001	28,000.00	28,000.00	.00	.00
Deep Creek C240565-03	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
Chesapeake Beach 0105	11	005	77,100.00	77,100.00	.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
Aberdeen C-240346-02	12	346	300,000.00	.00	300,000.00	.00
Grantsville C-240355-02	11	355	293,482.00	293,482.00	.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	102,220.00	.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 C240420-02	22	420	50,800.00	50,800.00	.00	.00
Westport C-240424-01	24	424	161,250.00	161,250.00	.00	.00
Millington C-240435-02	14	435	42,462.00	42,462.00	.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 C240463-03	05	463	52,775.00	52,775.00	.00	.00
Poolesville C-240479-02	15	479	263,500.00	263,500.00	.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
Centreville C-240531-02	17	531	114,375.00	114,375.00	.00	.00
Betterton C-240532-02	14	532	58,050.00	58,050.00	.00	.00
Gorman C-240564-02	11	564	27,488.00	27,488.00	.00	.00
Deep Creek C-240565-01	11	565	306,370.00	306,370.00	.00	.00
Lavale C240582-03	01	582	345,865.00	345,865.00	.00	.00
Valley Road/Bowman C-240596-03	01	596	350,133.00	350,133.00	.00	.00
Eastern Ave C-240597-04	24	597	172,600.00	172,600.00	.00	.00
Sharptown C-240603-02	22	603	92,228.00	92,228.00	.00	.00
Pittsville C-240660-02	22	660	13,750.00	13,750.00	.00	.00