

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Keedysville/Sharpsburg	21	657	749,905.00	33,329.00	716,576.00	.....
Patuxent	21	669	3,000,000.00	3,000,000.00	.....	.....
Composting Facility	15	678	2,859,542.00	2,467,796.00	391,746.00	.....
Lombardee Beach	02	708	215,372.00	193,834.00	21,538.00	.....
Crisfield	19	712	314,750.00	188,222.00	126,528.00	.....
Blue Plains	25	780	500,625.00	.....	500,625.00	.....
Fort Frederick	21	794	125,020.00	125,000.00	20.00	.....
Chesapeake City	07	795	132,200.00	119,499.00	12,701.00	.....
Shipley Heights	02	822	64,785.00	1,846.00	62,939.00	.....
Potomac	25	925	198,970.00	.....	198,970.00	.....
TOTAL		81.85.01	43,000,000.00	30,615,204.00	12,341,256.00	43,540.00
WATER QUALITY LOAN OF 1975- SEPTIC TANK GRANTS						
Unallocated	00	000	2,001,903.75	.....	.....	2,001,903.75
Hebron	22	001	20,000.00	.....	20,000.00	.....
Olmstead Street	24	011	147,000.00	.....	147,000.00	.....
Stanton Avenue	24	103	333,013.00	333,013.00	.....	.....
Elk Lick	01	201	22,014.00	22,014.00	.....	.....
Cambridge Route 16	09	210	50,394.00	50,394.00	.....	.....
Point of Rocks	10	211	74,000.00	74,000.00	.....	.....
North Somerset Avenue	19	220	3,710.00	3,710.00	.....	.....
Valiquet Avenue	24	303	106,940.00	106,940.00	.....	.....
Fairfield	06	307	500,000.00	500,000.00	.....	.....
Evergreen Point	10	311	260,000.00	260,000.00	.....	.....
Crisfield	19	320	776,125.00	698,512.00	77,613.00	.....
Kennedyville	14	415	74,375.00	74,375.00	.....	.....
Fruitland	22	423	48,927.00	48,927.00	.....	.....
Hebron	22	523	63,560.00	63,560.00	.....	.....
Rice Manor	25	625	300,000.00	300,000.00	.....	.....
Washington Boulevard	24	703	49,415.00	40,876.00	8,539.00	.....
Stansbury Road	03	704	143,698.95	143,698.95	.....	.....
Valley Road/Bowman's	01	801	210,000.00	.....	210,000.00	.....
Necker Avenue	03	804	129,065.00	129,065.00	.....	.....
George's Creek	01	901	1,636,478.00	1,311,242.00	325,236.00	.....
Cove Road	03	904	47,764.00	47,764.00	.....	.....
Premium and Expense	00	998	1,617.30	1,617.30	.....	.....
TOTAL		81.85.02	7,000,000.00	4,209,708.25	788,388.00	2,001,903.75
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	60,990.75	60,990.75	.....	.....
	02	003	44,500.00	44,500.00	.....	.....
	24	005	169,569.20	169,569.20	.....	.....
	24	006	200,000.00	200,000.00	.....	.....
	02	008	2,825,000.00	2,825,000.00	.....	.....
	07	009	25,000.00	25,000.00	.....	.....
	07	010	250,000.00	250,000.00	.....	.....
	16	011	89,598.00	89,598.00	.....	.....
	10	012	50,000.00	50,000.00	.....	.....
	10	013	3,220,000.00	3,220,000.00	.....	.....
	10	014	65,000.00	65,000.00	.....	.....
	10	015	310,000.00	310,000.00	.....	.....
	03	016	14,633.75	14,633.75	.....	.....
	02	017	300,000.00	300,000.00	.....	.....
	06	018	125,000.00	125,000.00	.....	.....
	06	020	1,150,000.00	1,150,000.00	.....	.....
	06	021	25,000.00	25,000.00	.....	.....
	06	022	110,000.00	110,000.00	.....	.....
	12	023	6,514.38	6,514.38	.....	.....
	03	024	42,259.00	42,259.00	.....	.....
Military Department	03	026	28,183.97	28,183.97	.....	.....
	03	028	43,185.10	43,185.10	.....	.....
	10	029	222,927.23	222,927.23	.....	.....
	10	030	76,000.00	76,000.00	.....	.....
	10	031	196,000.00	196,000.00	.....	.....
	06	032	98,606.51	98,606.51	.....	.....
Department of General Services	13	034	28,285.00	28,285.00	.....	.....
	24	035	250,000.00	250,000.00	.....	.....
Department of Natural Resources	25	037	20,932.72	10,932.72	.....	10,000.00
	25	039	197,929.17	197,929.17	.....	.....
	05	040	232,000.00	232,000.00	.....	.....