

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Hebron	22	458	493,375.00	444,037.00	49,338.00	.....
Indian River	08	459	106,840.00	90,607.00	16,233.00	.....
Cherry Hill	07	467	29,549.00	29,549.00	.....	.....
Libertytown	10	473	5,397.00	5,397.00	.....	.....
Westminster	06	476	226,795.00	31,615.00	195,180.00	.....
Mt. Airy	06	478	5,555.00	5,555.00	.....	.....
Cambridge	09	483	8,590.00	8,590.00	.....	.....
Queenstown	17	500	41,750.00	37,575.00	4,175.00	.....
Piscataway Creek	16	504	114,648.00	114,648.00	.....	.....
Church Hill	17	508	124,177.00	124,177.00	.....	.....
Piney Branch	08	512	351,967.00	351,967.00	.....	.....
Waldorf	08	513	176,160.00	176,160.00	.....	.....
Frederick	10	517	212,840.00	191,556.00	21,284.00	.....
North Carroll	06	523	164,617.00	164,617.00	.....	.....
Centreville	17	531	22,187.00	22,187.00	.....	.....
Brunswick	10	550	45,835.00	45,835.00	.....	.....
Thurmont	10	553	20,410.00	20,410.00	.....	.....
Myersville	03	550	3,410.00	3,410.00	.....	.....
Quaker Neck	14	558	79,850.00	79,850.00	.....	.....
Coopers Branch	03	561	26,044.00	26,044.00	.....	.....
Henryton Hospital	06	562	231,106.01	231,106.01	.....	.....
Gorman	11	564	2,998.00	2,998.00	.....	.....
Oxon Hill	25	572	133,998.00	127,325.00	6,673.00	.....
Elk Neck State Park	25	575	5,383.00	5,383.00	.....	.....
Trout Run	11	583	416,532.00	296,639.00	119,893.00	.....
Fairmont	19	585	6,035.00	6,035.00	.....	.....
Thurmont	10	586	128,188.00	128,188.00	.....	.....
Brien Run	03	588	2,361.00	2,361.00	.....	.....
Mt. Hebron	13	593	172,377.00	169,455.00	2,922.00	.....
Brooklyn/Dundalk	24	597	32,209.00	32,209.00	.....	.....
Broad Creek	02	600	87,690.00	78,921.00	8,769.00	.....
Odenton	02	602	64,941.00	57,095.00	7,846.00	.....
Manhattan Beach	02	604	113,438.00	102,094.00	11,344.00	.....
Broadneck	02	605	86,850.00	67,365.00	19,485.00	.....
Halfway	21	607	172,140.00	153,081.00	19,059.00	.....
Clear Spring	21	609	2,243.00	2,243.00	.....	.....
Glen Echo	03	623	7,406.00	7,406.00	.....	.....
Mount Wilson Lane	03	624	133,715.00	96,324.00	37,391.00	.....
Point Pleasant	02	625	12,825.00	12,825.00	.....	.....
Royal Oak	20	626	6,315.00	4,085.00	2,230.00	.....
Duck Creek	03	633	11,419.00	11,419.00	.....	.....
Perry Hall	03	634	21,432.00	21,432.00	.....	.....
Crownsville Hospital Center	02	635	533,582.00	533,582.00	.....	.....
Horn Point	09	637	35,489.00	23,436.00	12,053.00	.....
Parole	02	641	13,206.00	13,035.00	171.00	.....
Smithsburg	21	653	951.00	951.00	.....	.....
Little Falls	15	664	107,298.00	107,298.00	.....	.....
Patuxent	02	669	219,270.00	.....	219,270.00	.....
Horsepen	25	670	385,940.00	262,709.00	123,231.00	.....
Woodsboro	10	672	2,758.00	2,758.00	.....	.....
Stone Haven	02	707	144,965.00	76,117.00	68,848.00	.....
Hammond Branch	13	714	886,990.76	886,990.76	.....	.....
Stonecrest	13	723	32,082.00	32,082.00	.....	.....
Lovegrove Alley	24	736	64,450.00	63,170.00	1,280.00	.....
Franklin/Brophytown	01	748	64,066.00	64,066.00	.....	.....
Oakland	11	763	912,630.00	821,367.00	91,263.00	.....
Blue Plains	25	780	34,165.00	31,154.00	3,011.00	.....
	25	781	96,991.00	96,991.00	.....	.....
Loch Raven	24	804	75,450.00	.....	75,450.00	.....
Premium and Expense	00	998	22,760.60	22,760.60	.....	.....
TOTAL		81.49.01	60,000,000.00	52,637,716.82	7,325,546.69	36,736.49
WATER QUALITY LOAN OF 1973- SEPTIC TANK GRANTS						
Unallocated	00	000	572,745.29	.....	.....	572,745.29
Thompson Blvd/Sandalwood Road	03	004	188,947.00	188,947.00	.....	.....
Jennings Run	01	101	550,000.00	550,000.00	.....	.....
Hillside Road	02	102	60,776.20	60,776.20	.....	.....
Golden Ring Road	03	104	210,000.00	210,000.00	.....	.....
Federsburg	05	106	114,725.27	114,725.27	.....	.....
White Rock	10	111	439,000.00	439,000.00	.....	.....