

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Woodland Beach	02	431	15,197.00	15,197.00	.....	.....
Ridgely	05	440	426,790.00	.....	426,790.00	.....
Fountainhead	21	446	731,137.00	731,137.00	.....	.....
Port Tobacco	08	449	14,451.00	14,451.00	.....	.....
Princess Anne	19	456	423,502.00	399,037.00	24,465.00	.....
Goldsboro	05	462	3,067.00	3,067.00	.....	.....
Denton	05	463	74,375.00	66,937.00	7,438.00	.....
Federal Spring	16	466	114,170.00	92,341.00	21,829.00	.....
Patapsco	03	470	2,828,600.00	2,031,127.00	797,473.00	.....
Texas/Timonium	03	481	272,968.00	272,968.00	.....	.....
Trenton Street	09	483	155,560.00	155,560.00	.....	.....
Cobb Island	08	485	9,335.00	9,335.00	.....	.....
Henson Creek	16	491	252,678.00	252,678.00	.....	.....
Northwest Branch	25	505	307,122.00	307,122.00	.....	.....
Indian Creek	25	506	228,435.00	228,435.00	.....	.....
Montrose School	03	525	11,001.00	11,001.00	.....	.....
Frostburg	01	526	12,195.00	12,195.00	.....	.....
Centreville	17	531	90,297.00	90,297.00	.....	.....
Brier Ditch	25	540	127,375.00	69,547.00	57,828.00	.....
Willet Branch	15	541	567,909.00	567,909.00	.....	.....
Middletown	10	556	5,095.00	5,095.00	.....	.....
Bloomington	11	563	273,750.00	224,653.00	49,097.00	.....
LaVale	01	582	138,625.00	104,398.00	34,227.00	.....
Upper Youghiogheny	11	583	27,750.00	4,423.00	23,327.00	.....
Howard County Route 108	13	590	13,844.00	13,844.00	.....	.....
North Route 99	13	594	284,407.00	221,305.00	63,102.00	.....
Brooklyn	24	597	153,486.00	153,486.00	.....	.....
Sharptown	22	603	6,815.00	6,815.00	.....	.....
Freedom District	06	606	29,843.00	24,754.00	5,089.00	.....
Halfway	21	607	4,121.00	4,121.00	.....	.....
Tick Neck	02	617	814,074.00	694,732.00	119,342.00	.....
Ocean City	23	619	1,735,436.00	1,561,892.00	173,544.00	.....
Baltimore City	24	621	544,590.00	490,131.00	54,459.00	.....
Maryland Correctional Institution	21	622	19,233.00	19,233.00	.....	.....
Oella	03	627	28,623.00	28,623.00	.....	.....
Manchester	06	628	722,355.00	65,716.00	656,639.00	.....
Crownsville Hospital Center	02	635	24,842.00	21,947.00	2,895.00	.....
Sandy Point State Park	02	636	33,319.00	33,319.00	.....	.....
Maryland Correctional Institution	25	638	20,391.00	20,391.00	.....	.....
Pittsville	22	660	344,290.00	309,861.00	34,429.00	.....
Bowie	16	671	1,053,890.00	1,053,890.00	.....	.....
Carrollton Manor	02	674	222,089.00	222,089.00	.....	.....
Jonesville/Jerusalem	15	682	10,928.00	10,928.00	.....	.....
Annapolis	02	687	61,271.00	61,271.00	.....	.....
	02	704	31,754.00	31,754.00	.....	.....
Crisfield	19	712	170,490.00	123,042.00	42,448.00	.....
Mattawoman	08	715	25,390.00	22,101.00	3,289.00	.....
Broadwater	02	719	15,245.00	13,720.00	1,525.00	.....
Bowling Green	01	729	53,000.00	47,700.00	5,300.00	.....
Cresaptown	01	730	6,673.00	6,673.00	.....	.....
Aberdeen	12	749	11,027.00	11,027.00	.....	.....
Oakland	01	763	9,845.00	8,860.00	985.00	.....
Magothy	02	848	85,752.00	44,917.00	40,835.00	.....
Premium and Expense	00	998	9,259.40	9,259.40	.....	.....
TOTAL		81.62.00	26,000,000.00	21,491,742.40	4,320,323.80	187,933.80
WATER QUALITY LOAN OF 1974-						
REPAYABLE LOANS						
Unallocated	00	000	114,411.41	.....	.....	114,411.41
Hobbs Road	05	001	28,000.00	28,000.00	.....	.....
Deep Creek	11	002	500,000.00	500,000.00	.....	.....
George's Creek	01	003	500,000.00	500,000.00	.....	.....
Delmar	22	004	12,500.00	12,500.00	.....	.....
Chesapeake Branch	11	005	77,100.00	77,100.00	.....	.....
Emmitsburg	10	006	500,000.00	500,000.00	.....	.....
Delmar	22	007	275,000.00	275,000.00	.....	.....
St. Michaels	20	121	160,000.00	160,000.00	.....	.....
Crisfield/Jacksonville	19	320	89,211.00	89,211.00	.....	.....
Snow Hill	23	344	318,400.00	318,400.00	.....	.....
Aberdeen	12	346	300,000.00	300,000.00	.....	.....
Grantsville	11	355	293,482.00	293,482.00	.....	.....