

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
West Ocean City	23	407	885,390.00	796,851.00	88,539.00	.....
Crisfield	19	408	79,600.00	79,600.00	.....	.....
Cambridge	09	410	388,455.00	16,385.00	372,070.00	.....
Emmitsburg	10	416	843,494.00	759,145.00	84,349.00	.....
Broadneck	02	419	348,330.00	264,643.00	83,687.00	.....
Salisbury	02	427	611,447.00	551,077.00	60,370.00	.....
Woodland Beach	02	431	183,850.00	129,600.00	54,250.00	.....
Hampstead	06	437	310,629.00	300,393.00	10,236.00	.....
Tilghman Island	22	457	578,782.00	520,904.00	57,878.00	.....
Broadwater	02	469	273,575.00	210,215.00	63,360.00	.....
Libertytown	10	473	229,250.00	206,325.00	22,925.00	.....
Poolesville	15	479	236,983.00	206,927.00	30,056.00	.....
Chestertown	14	497	439,495.00	44,254.00	395,241.00	.....
Fruitland	22	514	210,525.00	189,472.00	21,053.00	.....
Fairlee	14	521	116,430.00	104,787.00	11,643.00	.....
Kitzmillier	11	549	196,275.00	176,647.00	19,628.00	.....
Brunswick	10	550	901,000.00	780,929.00	120,071.00	.....
Cox Creek	02	552	383,440.00	305,654.00	77,786.00	.....
Rising Sun	07	557	87,075.00	43,403.00	43,672.00	.....
Deep Creek Lake	11	565	919,365.00	807,172.00	112,193.00	.....
Trout Run	11	583	131,928.00	131,928.00	.....	.....
Halfway	21	607	125,600.00	109,620.00	15,980.00	.....
Back River	24	621	9,055,000.00	8,194,433.00	860,567.00	.....
Horn Point	09	637	907,290.00	757,854.00	149,436.00	.....
Keedysville/Sharpsburg	21	657	749,905.00	517,979.00	231,926.00	.....
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	249,484.00	65,266.00	.....
Blue Plains	25	780	500,625.00	262,027.00	238,598.00	.....
Fort Frederick	21	794	125,020.00	125,000.00	20.00	.....
Chesapeake City	07	795	132,200.00	132,200.00	.....	.....
Shipley Heights	02	822	64,785.00	50,001.00	14,784.00	.....
Potomac	25	925	198,970.00	.....	198,970.00	.....
TOTAL		81.85.01	43,000,000.00	33,845,533.00	8,863,863.00	290,604.00
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	.....	.....