

STATE OF MARYLAND

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
Carroll County	06	SL.02.07	.00	.00	.00	206,946.97	(206,946.97)	52,796.08	(206,946.97)	(259,748.00)
Carroll County	06	SL.05.07	.00	.00	.00	.00	.00	29,750.00	.00	(29,750.00)
Swallow Falls State Park	11	SP.01.12	.00	.00	.00	248,494.00	(248,494.00)	17,498.00	(248,494.00)	(265,990.00)
Crownsville Hospital Center	02	SP.08.02	.00	.00	.00	.00	.00	65,000.00	.00	(65,000.00)
Patuxent Wastewater Treatment Plant	02	SP.7	.00	.00	.00	.00	.00	565,100.00	.00	(565,100.00)
Pocomoke City	23	14	.00	.00	.00	825,258.00	(825,258.00)	282,807.00	232,807.00	.00
St. Michael's	20	68	.00	.00	.00	(1,661.42)	1,661.42	1,661.42	1,661.42	.00
Port Deposit	07	95	.00	.00	.00	215,312.00	(215,312.00)	1,268.00	(72,687.00)	(78,905.00)
Hampstead	06	100	.00	.00	.00	840,848.00	(840,848.00)	19,907.00	19,907.00	.00
Hurlock	09	107	.00	.00	.00	96,278.00	(96,278.00)	.00	(96,276.00)	(96,276.00)
Chesapeake Beach	04	110	.00	.00	.00	141,988.00	(141,988.00)	291,864.00	868,864.00	72,000.00
Ocean City	23	112	.00	.00	.00	498,885.00	(498,885.00)	498,900.00	498,900.00	498,900.00
Bynum Run	18	115	.00	.00	.00	945,590.00	(945,590.00)	451,810.00	451,810.00	.00
Snow Hill	23	116	.00	.00	.00	85,895.00	(85,895.00)	6,805.00	.00	.00
Stoney Run Interceptor	02	117	.00	.00	.00	406,497.00	(406,497.00)	864,808.00	451,208.00	86,600.00
North Odenton	02	119	.00	.00	.00	14,286.00	(14,286.00)	1,547.00	40,647.00	89,100.00
Patapsco River Interceptor	13	122	.00	.00	.00	415,888.00	(415,888.00)	919,312.00	1,395,512.00	415,700.00
Bletzler Road	08	125	.00	.00	.00	57,800.00	(57,800.00)	11,600.00	.00	.00
Cox Creek	02	129	.00	.00	.00	192,794.00	(192,794.00)	.00	412,956.00	412,956.00
Indian Head	08	132	.00	.00	.00	28,772.00	(28,772.00)	.00	28,800.00	28,800.00
Cecilton	07	183	.00	.00	.00	30,041.00	(30,041.00)	29,987.00	58,437.00	28,500.00
Queenstown	17	186	.00	.00	.00	105,635.00	(105,635.00)	97,865.00	124,985.00	27,600.00
St. Mary's County	18	187	.00	.00	.00	704,895.00	(704,895.00)	128,055.00	756,855.00	688,800.00
Bedford Road Phase II	1	189	.00	.00	.00	(284,300.00)	284,300.00	.00	284,800.00	284,800.00
Cedarhurst—Ridgeway	2	141	.00	.00	.00	34,359.00	(34,359.00)	189,186.00	174,086.00	84,900.00
Piscataway Creek Interceptor	16	143	.00	.00	.00	425,507.00	(425,507.00)	.00	1,182,228.00	1,182,228.00
Western Branch Interceptor	16	148	.00	.00	.00	996,385.00	(996,385.00)	.00	2,905,535.00	2,905,535.00
Prince Frederick	04	152	.00	.00	.00	315,000.00	(315,000.00)	85,000.00	(1,943.00)	(36,943.00)
Woodland Beach	02	154	.00	.00	.00	519,538.00	(519,538.00)	175,317.00	831,517.00	205,700.00
Mount Pleasant Beach	02	158	.00	.00	.00	17,125.00	(17,125.00)	.00	24,815.00	24,815.00
Little Patuxent	13	160	.00	.00	.00	893,300.00	(893,300.00)	.00	.00	.00
LaVale Sanitary Commission	01	162	.00	.00	.00	8,275.00	(8,275.00)	6,224.00	8,724.00	2,500.00
Jefferson District	10	166	.00	.00	.00	98,582.00	(98,582.00)	.00	98,428.00	98,428.00
City of Frederick	10	166	.00	.00	.00	724,582.00	(724,582.00)	.00	683,568.00	683,568.00
Muddy Branch and Rock Run Interceptor	16	170	.00	.00	.00	715,706.00	(715,706.00)	489,984.00	692,984.00	258,000.00
Western Branch	16	171	.00	.00	.00	1,387,845.00	(1,387,845.00)	960,400.00	1,200,225.00	289,825.00
James Creek	16	173	.00	.00	.00	109,409.00	(109,409.00)	28,821.00	89,621.00	70,800.00
Northwest Branch Interceptor	16	174	.00	.00	.00	296,558.00	(296,558.00)	.00	975,472.00	375,472.00
Potomac River Interceptor	16	175	.00	.00	.00	2,345,715.00	(2,345,715.00)	260,685.00	260,685.00	.00
Piscataway—Potomac Slopes Interceptor	16	176	.00	.00	.00	614,890.00	(614,890.00)	186,000.00	674,400.00	538,400.00
Friendship	11	180	.00	.00	.00	56,480.00	(56,480.00)	6,270.00	(56,480.00)	(62,700.00)
Vienna	09	182	.00	.00	.00	86,580.00	(86,580.00)	.00	18,500.00	18,500.00
Charles County Community College	08	183	.00	.00	.00	(114,700.00)	114,700.00	.00	114,700.00	114,700.00
Fruitland	22	184	.00	.00	.00	404,152.00	(404,152.00)	27,448.00	167,748.00	140,800.00
Oliver Beach	03	185	.00	.00	.00	1,243,109.00	(1,243,109.00)	178,061.00	309,261.00	181,200.00
Patapsco Interceptor	03	187	.00	.00	.00	455,108.00	(455,108.00)	50,567.00	50,567.00	.00
Choesco Park and Gray Manor System	08	188	.00	.00	.00	678,724.00	(678,724.00)	19,706.00	674,606.00	654,900.00
Baltimore City	24	193	.00	.00	.00	2,350,000.00	(2,350,000.00)	.00	(2,350,000.00)	(2,350,000.00)
Prince Frederick	04	195	.00	.00	.00	.00	.00	.00	.00	.00
Rock Hall	14	196	.00	.00	.00	188,878.00	(188,878.00)	.00	5,889.00	5,889.00
Berlin	23	197	.00	.00	.00	153,600.00	(153,600.00)	.00	153,600.00	153,600.00
Salisbury	22	198	.00	.00	.00	1,028,482.00	(1,028,482.00)	.00	1,045,118.00	1,045,118.00
Charles County Sanitary District	08	199	.00	.00	.00	4,042,714.00	(4,042,714.00)	1,745,786.00	2,227,486.00	481,700.00
Garrett County Sanitary District	11	204	.00	.00	.00	218,467.00	(218,467.00)	172,483.00	198,138.00	25,700.00
Berterton	14	207	.00	.00	.00	146,608.00	(146,608.00)	.00	182,597.00	182,597.00
Rock Creek	16	209	.00	.00	.00	87,959.00	(87,959.00)	18,341.00	72,141.00	53,800.00
Back River	24	211	.00	.00	.00	2,016,196.00	(2,016,196.00)	659,964.00	1,592,064.00	982,100.00
Patapsco Primary	24	215	.00	.00	.00	86,684.00	(86,684.00)	.00	114,906.00	114,906.00
Greensboro Sewage Treatment Plant	05	221	.00	.00	.00	386,952.00	(386,952.00)	.00	257,748.00	257,748.00
Galena	14	227	.00	.00	.00	2,812.00	(2,812.00)	318.00	(2,812.00)	(8,125.00)
Anacostia Pumping Station No. 2	25	281	.00	.00	.00	.00	.00	1,850,262.00	.00	(1,850,262.00)
Bowling Green	01	257	.00	.00	.00	24,894.00	(24,894.00)	2,766.00	(24,894.00)	(27,660.00)
Centreville	17	284	.00	.00	.00	81,400.00	(81,400.00)	18,087.00	(81,400.00)	(47,437.00)
Denton	5	308	.00	.00	.00	21,875.00	(21,875.00)	2,875.00	(21,875.00)	(28,750.00)