

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
SANITARY FACILITIES SEWERAGE LOAN OF 1967						
Unallocated			4,549,141.96	.00	.00	4,549,141.96
Pocomoke City	23	014	594,965.00	362,658.00	232,307.00	.00
St. Michaels	20	068	16,295.00	14,633.58	1,661.42	.00
Port Deposit	07	095	186,380.00	185,112.00	1,268.00	.00
Hampstead	06	100	360,750.00	340,843.00	19,907.00	.00
La Valle SL0101	01	101	875,000.00	697,163.00	177,837.00	.00
Patuxent SL0102	02	102	1,185,300.00	1,038,870.00	146,430.00	.00
Centreville	17	106	3,498.00	3,498.00	.00	.00
Hurlock	09	107	41,034.00	41,034.00	.00	.00
Frostburg	01	109	33,010.00	33,010.00	.00	.00
Chesapeake Beach	04	110	137,406.00	137,406.00	.00	.00
Ocean City	23	112	5.00	5.00	.00	.00
Bynum Run	12	115	976,700.00	525,390.00	451,310.00	.00
Snow Hill	23	116	26,600.00	19,795.00	6,805.00	.00
Stoney Run	02	117	631,000.00	266,397.00	364,603.00	.00
North Odenton	02	119	6,136.00	6,136.00	.00	.00
Calvin Branch	02	120	24,876.00	24,876.00	.00	.00
Patapsco	13	122	177,188.00	177,188.00	.00	.00
Chestertown	14	123	71,283.00	71,283.00	.00	.00
Mine Bank-Gunpowder	03	124	323,195.00	323,195.00	.00	.00
Bletzer Road	03	125	69,400.00	57,800.00	11,600.00	.00
Central Patuxent SL0126	25	126	105,000.00	58,414.88	46,585.12	.00
Plum Tree	13	128	159,108.00	159,108.00	.00	.00
Cox Creek	02	129	99,094.00	99,094.00	.00	.00
Slaughter House	03	130	32,273.00	32,273.00	.00	.00
Indianhead	08	132	14,272.00	14,272.00	.00	.00
Cecilton	07	133	43,678.00	13,741.00	29,937.00	.00
Sudlersville	17	134	26,125.00	11,492.00	14,633.00	.00
Queen Anne	17	136	144,650.00	47,285.00	97,365.00	.00
Leonardtown	18	137	132,650.00	9,595.00	123,055.00	.00
Bedford Road	01	139	38,176.00	38,176.00	.00	.00
Ridgeway/Cedarhurst	02	141	125,211.00	27,300.00	97,911.00	.00
Piscataway Creek	16	143	111,807.00	111,807.00	.00	.00
Western Branch	16	148	5.00	5.00	.00	.00
Prince Frederick	04	152	350,000.00	315,000.00	35,000.00	.00
Woodland Branch	02	154	543,750.00	367,933.00	175,817.00	.00
Mount Pleasant Beach	02	158	13,025.00	13,025.00	.00	.00
Little Patuxent	13	160	630,175.00	630,175.00	.00	.00
Leonardtown	18	161	17,450.00	.00	17,450.00	.00
La Valle	01	162	13,129.00	6,905.00	6,224.00	.00
Jefferson	10	165	78,532.00	78,532.00	.00	.00
Frederick	10	166	515,832.00	515,832.00	.00	.00
Muddy Branch	16	170	969,290.00	529,306.00	439,984.00	.00
Western Branch	16	171	2,128,945.00	926,675.00	1,202,270.00	.00
James Creek	16	173	120,730.00	104,093.00	16,637.00	.00
Northeast Branch	16	174	219,958.00	219,958.00	.00	.00
Potomac River	16	175	2,606,350.00	2,345,715.00	260,635.00	.00
Piscataway	16	176	663,990.00	661,644.00	2,346.00	.00
Friendsville	11	180	62,700.00	56,430.00	6,270.00	.00
Vienna	09	182	28,780.00	28,780.00	.00	.00
Charles County Community College	08	183	108,975.00	108,975.00	.00	.00
Fruitland	22	184	353,400.00	325,952.00	27,448.00	.00
Oliver Beach	03	186	969,770.00	791,709.00	178,061.00	.00
Patapsco	03	187	505,675.00	455,108.00	50,567.00	.00
Chesaco Park	03	188	448,710.00	429,004.00	19,706.00	.00
Southwest Diversion	24	193	2,350,000.00	2,350,000.00	.00	.00
Rock Hall	14	196	188,378.00	188,378.00	.00	.00
Berlin	23	197	123,823.00	123,823.00	.00	.00
Salisbury	22	198	788,782.00	788,782.00	.00	.00
Waldorf	08	199	5,788,500.00	5,489,254.00	299,246.00	.00
Annapolis SL0202	02	202	4,786,250.00	576,558.00	4,209,692.00	.00
Garrett County	11	204	376,200.00	203,767.00	172,433.00	.00
Betterton	14	207	116,903.00	116,903.00	.00	.00
Rock Creek	16	209	89,400.00	63,089.00	26,311.00	.00
Back River	24	211	1,796,600.00	1,136,636.00	659,964.00	.00
Patapsco	24	215	64,134.00	64,134.00	.00	.00
Leonardtown SL0319	18	219	253,112.00	212,741.00	40,371.00	.00
Greensboro	05	221	264,352.00	264,352.00	.00	.00
Galena	14	227	3,125.00	2,812.00	313.00	.00
Anacostia	25	231	2,151,312.00	989,819.00	1,161,493.00	.00
Bowling Green	01	237	27,660.00	24,894.00	2,766.00	.00
Centreville	17	284	47,437.00	35,325.00	12,112.00	.00
Crownsville Hospital Center SP0302	02	302	65,000.00	19,661.58	45,338.42	.00
Denton	05	303	23,750.00	21,375.00	2,375.00	.00