

## STATE OF MARYLAND

| Capital Project Account                          | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Westminster .....                                | 06              | 683              | 466,133.00                    | 466,133.00                  | .00                      | .00                         |
| Denton .....                                     | 05              | 731              | 50,000.00                     | 50,000.00                   | .00                      | .00                         |
| Closed Out Items .....                           |                 | 999              | 4,356,357.63                  | 4,356,357.63                | .00                      | .00                         |
| <b>TOTAL</b>                                     |                 | 80.73.00         | 10,000,000.00                 | 9,409,081.06                | 399,309.55               | 191,609.39                  |
| <b>GOUCHER COLLEGE LOAN OF 1966</b>              |                 |                  |                               |                             |                          |                             |
| Goucher College .....                            | 24              | 024              | 396,487.80                    | 396,487.80                  | .00                      | .00                         |
| Premium and Expense .....                        |                 | 998              | 311.46                        | 311.46                      | .00                      | .00                         |
| <b>TOTAL</b>                                     |                 | 80.78.00         | 396,799.26                    | 396,799.26                  | .00                      | .00                         |
| <b>SANITARY FACILITIES SEWERAGE LOAN OF 1966</b> |                 |                  |                               |                             |                          |                             |
| Unallocated .....                                |                 |                  | 13,414.00                     | .00                         | .00                      | 13,414.00                   |
| Snow Hill .....                                  | 23              | 116              | 53,125.00                     | 51,813.00                   | 1,312.00                 | .00                         |
| Manchester .....                                 | 06              | 131              | 93,178.00                     | 93,178.00                   | .00                      | .00                         |
| Sudlersville .....                               | 17              | 134              | 418,875.00                    | 418,875.00                  | .00                      | .00                         |
| Queenstown .....                                 | 17              | 136              | 167,761.00                    | 167,761.00                  | .00                      | .00                         |
| St. Mary's County .....                          | 18              | 137              | 1,198,725.00                  | 1,088,405.00                | 110,320.00               | .00                         |
| Ridgeway Cedarhurst .....                        | 02              | 141              | 112,675.00                    | 112,675.00                  | .00                      | .00                         |
| Piscataway Creek .....                           | 16              | 143              | 804,603.00                    | 804,603.00                  | .00                      | .00                         |
| Broad Creek .....                                | 25              | 144              | 188,706.00                    | 188,706.00                  | .00                      | .00                         |
| Hudson Creek .....                               | 25              | 145              | 83,653.00                     | 83,653.00                   | .00                      | .00                         |
| Western Branch .....                             | 16              | 148              | 1,976,666.00                  | 1,976,666.00                | .00                      | .00                         |
| Sligo Creek .....                                | 25              | 150              | 429,269.00                    | 429,269.00                  | .00                      | .00                         |
| Poolesville SL0116 .....                         | 15              | 216              | 40,625.00                     | .00                         | 40,625.00                | .00                         |
| Cox Creek .....                                  | 02              | 272              | 259,050.00                    | 259,050.00                  | .00                      | .00                         |
| Back River .....                                 | 24              | 330              | 149,260.80                    | .00                         | 149,260.80               | .00                         |
| Cape St John .....                               | 02              | 337              | 122,012.00                    | 97,007.00                   | 25,005.00                | .00                         |
| Broadwater .....                                 | 02              | 339              | 256,185.00                    | 234,863.00                  | 21,322.00                | .00                         |
| Perryville .....                                 | 07              | 356              | 260.60                        | .00                         | 260.60                   | .00                         |
| Bel Air .....                                    | 12              | 367              | 20,000.00                     | 15,834.00                   | 4,166.00                 | .00                         |
| Millers Island .....                             | 03              | 380              | 23,450.00                     | 5,600.00                    | 17,850.00                | .00                         |
| McCoole .....                                    | 01              | 381              | 24,275.00                     | 21,848.00                   | 2,427.00                 | .00                         |
| Flintstone/Gilpen .....                          | 01              | 383              | 2,000.00                      | 983.00                      | 1,017.00                 | .00                         |
| Oldtown .....                                    | 01              | 384              | 2,000.00                      | 1,183.00                    | 817.00                   | .00                         |
| Cape St Claire .....                             | 02              | 386              | 250,550.00                    | 97,125.00                   | 153,425.00               | .00                         |
| St. Mary's City .....                            | 18              | 426              | 30,662.00                     | 25,934.00                   | 4,728.00                 | .00                         |
| Salisbury .....                                  | 22              | 427              | 6,500.00                      | 5,850.00                    | 650.00                   | .00                         |
| Vienna .....                                     | 09              | 428              | 7,375.00                      | 4,100.00                    | 3,275.00                 | .00                         |
| Thurmont .....                                   | 10              | 429              | 18,637.00                     | 16,773.00                   | 1,864.00                 | .00                         |
| Pocomoke City .....                              | 23              | 434              | 3,125.00                      | 2,733.00                    | 392.00                   | .00                         |
| Hampstead-Manchester .....                       | 06              | 437              | 12,235.00                     | 6,898.00                    | 5,337.00                 | .00                         |
| Preston .....                                    | 05              | 439              | 3,125.00                      | 2,433.00                    | 692.00                   | .00                         |
| Hancock .....                                    | 21              | 441              | 13,437.00                     | 5,892.00                    | 7,545.00                 | .00                         |
| Harney .....                                     | 06              | 442              | 1,587.00                      | .00                         | 1,587.00                 | .00                         |
| Easton .....                                     | 20              | 455              | 15,515.00                     | 3,035.00                    | 12,480.00                | .00                         |
| Tilghman .....                                   | 20              | 457              | 3,937.00                      | 2,517.00                    | 1,420.00                 | .00                         |
| Federalburg .....                                | 05              | 460              | 2,610.00                      | .00                         | 2,610.00                 | .00                         |
| Greensboro .....                                 | 05              | 461              | 3,750.00                      | 3,367.00                    | 383.00                   | .00                         |
| Glenbrook Parkway .....                          | 25              | 475              | 129,925.00                    | 56,418.00                   | 73,507.00                | .00                         |
| Westminster .....                                | 06              | 476              | 18,307.00                     | 10,686.00                   | 7,621.00                 | .00                         |
| Poolesville .....                                | 15              | 479              | 13,615.00                     | 11,130.00                   | 2,485.00                 | .00                         |
| Kennedyville .....                               | 14              | 490              | 47,550.00                     | 24,573.00                   | 22,977.00                | .00                         |
| Twin Harbors .....                               | 02              | 492              | 73,000.00                     | 27,051.00                   | 45,949.00                | .00                         |
| Chestertown .....                                | 14              | 497              | 2,700.00                      | 2,083.00                    | 617.00                   | .00                         |
| Rock Hall .....                                  | 14              | 498              | 3,562.00                      | 3,203.00                    | 359.00                   | .00                         |
| Queenstown .....                                 | 17              | 500              | 1,440.00                      | 1,120.00                    | 320.00                   | .00                         |
| Fairlee .....                                    | 14              | 521              | 2,750.00                      | 2,475.00                    | 275.00                   | .00                         |
| Betterton .....                                  | 14              | 532              | 3,600.00                      | 3,240.00                    | 360.00                   | .00                         |
| Galena .....                                     | 14              | 533              | 2,750.00                      | 2,467.00                    | 283.00                   | .00                         |
| Kitzmillier-Shallmar .....                       | 11              | 549              | 2,735.00                      | .00                         | 2,735.00                 | .00                         |
| Thurmont .....                                   | 10              | 553              | 887.00                        | 887.00                      | .00                      | .00                         |
| Upper Youghiogheny .....                         | 11              | 583              | 12,605.00                     | 6,816.00                    | 5,789.00                 | .00                         |
| Thurmont .....                                   | 10              | 586              | 4,375.00                      | 3,937.00                    | 438.00                   | .00                         |
| Thurmont C-240586-02 .....                       | 10              | 587              | 12,250.00                     | 6,616.00                    | 5,634.00                 | .00                         |
| Premium and Expense .....                        |                 | 998              | 3,541.60                      | 3,541.60                    | .00                      | .00                         |
| Closed Out Items .....                           |                 | 999              | 1,646,594.00                  | 1,646,594.00                | .00                      | .00                         |
| <b>TOTAL</b>                                     |                 | 80.81.00         | 8,795,000.00                  | 8,041,466.60                | 740,119.40               | 13,414.00                   |