

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
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
TOTAL		80.73.00	9,409,081.06	9,409,081.06	.00	.00
SANITARY FACILITIES SEWERAGE LOAN OF 1966						
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	40,625.00	.00	.00
Cox Creek	02	272	259,050.00	259,050.00	.00	.00
Back River	24	330	149,260.80	118,831.00	30,429.80	.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	260.60	.00	.00
Bel Air	12	367	20,000.00	16,187.00	3,813.00	.00
Millers Island	03	380	23,450.00	5,600.00	17,850.00	.00
McCoole	01	381	24,275.00	23,561.00	714.00	.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	148,482.00	102,068.00	.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	6,638.00	737.00	.00
Thurmont	10	429	18,637.00	18,637.00	.00	.00
Pocomoke City	23	434	3,125.00	2,733.00	392.00	.00
Hampstead-Manchester	06	437	12,235.00	12,235.00	.00	.00
Preston	05	439	3,125.00	2,433.00	692.00	.00
Hancock	21	441	13,437.00	11,343.00	2,094.00	.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	3,333.00	604.00	.00
Federalburg	05	460	2,610.00	2,184.00	426.00	.00
Greensboro	05	461	3,750.00	3,750.00	.00	.00
Glenbrook Parkway	25	475	129,925.00	56,418.00	73,507.00	.00
Westminster	06	476	18,307.00	13,371.00	4,936.00	.00
Poolesville	15	479	13,615.00	13,141.00	474.00	.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
Kitzmilller-Shallmar	11	549	2,735.00	2,462.00	273.00	.00
Thurmont	10	553	887.00	887.00	.00	.00
Upper Youghiogheny	11	583	26,019.00	26,019.00	.00	.00
Thurmont	10	586	4,375.00	4,375.00	.00	.00
Thurmont C-240586-02	10	587	12,250.00	11,025.00	1,225.00	.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
TOTAL		80.81.00	8,795,000.00	8,304,387.20	490,612.80	.00
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966						
Legislative and Judicial Facilities	25	001	1,780,833.08	1,780,833.08	.00	.00
Premium and Expense		998	792.40	792.40	.00	.00
TOTAL		80.85.00	1,781,625.48	1,781,625.48	.00	.00