

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Catonsville CC-04/64/67/68/69-152 | 03 | 152 | 18,827.08 | 18,827.08 | .00 | .00 |
| Catonsville CC-621-662 | 03 | 621 | 723,954.53 | 723,954.53 | .00 | .00 |
| Montgomery CC-622/622-661/622-672 | 15 | 622 | 1,856,320.22 | 1,856,320.22 | .00 | .00 |
| Essex CC-625-651 | 03 | 651 | 989,645.31 | 989,645.31 | .00 | .00 |
| Essex CC-625-675 | 03 | 675 | 1,106,681.64 | 1,106,681.64 | .00 | .00 |
| Closed Out Items | 00 | 999 | 10,066,939.13 | 10,066,939.13 | .00 | .00 |
| TOTAL | | 80.65.00 | 14,995,197.99 | 14,981,197.99 | 14,000.00 | .00 |
| SANITARY FACILITIES SEWERAGE LOAN OF 1965 | | | | | | |
| Unallocated | 00 | 000 | 38,058.38 | .00 | .00 | 38,058.38 |
| Chesapeake Beach | 04 | 110 | 123,350.00 | 123,350.00 | .00 | .00 |
| Bynum Run | 12 | 115 | 990,000.00 | 990,000.00 | .00 | .00 |
| Odenton | 02 | 119 | 33,543.00 | 33,543.00 | .00 | .00 |
| Patapsco River | 13 | 122 | 838,903.00 | 838,903.00 | .00 | .00 |
| State Police Barracks SP0123 | 22 | 123 | 19,600.00 | 19,600.00 | .00 | .00 |
| Leonardtown | 18 | 161 | 11,593.00 | 11,593.00 | .00 | .00 |
| Waxter Childrens Center SP0202 | 02 | 202 | 32,421.62 | 32,421.62 | .00 | .00 |
| Patapsco State Park SP0204 | 25 | 204 | 245,000.00 | 208,244.42 | 36,755.58 | .00 |
| Deep Creek Lake State Park SP0212 | 10 | 212 | 28,000.00 | 25,550.00 | 2,450.00 | .00 |
| Matapeake SP0218 | 17 | 218 | 47,093.00 | 47,093.00 | .00 | .00 |
| Patapsco | 21 | 329 | 1,055,427.00 | 842,850.00 | 212,577.00 | .00 |
| Back River | 24 | 330 | 355,398.78 | 355,398.78 | .00 | .00 |
| Hagerstown | 21 | 335 | 62,447.00 | 62,447.00 | .00 | .00 |
| Snow Hill | 23 | 344 | 15,826.00 | 15,826.00 | .00 | .00 |
| Snow Hill C-240344-02 | 23 | 345 | 9,012.00 | 9,012.00 | .00 | .00 |
| Havre de Grace | 12 | 350 | 36,400.00 | 26,434.00 | 9,966.00 | .00 |
| Perryville | 07 | 356 | 12,534.40 | 11,856.40 | 678.00 | .00 |
| East New Market | 09 | 358 | 6,625.00 | 6,625.00 | .00 | .00 |
| Elkton | 07 | 364 | 23,500.00 | 15,884.00 | 7,616.00 | .00 |
| Crisfield | 19 | 408 | 10,125.00 | 9,944.00 | 181.00 | .00 |
| Trappe | 20 | 411 | 4,000.00 | 4,000.00 | .00 | .00 |
| Delmar | 22 | 420 | 15,614.00 | 15,614.00 | .00 | .00 |
| Berlin | 23 | 421 | 5,440.00 | 2,871.00 | 2,569.00 | .00 |
| District I | 09 | 430 | 7,770.00 | 6,993.00 | 777.00 | .00 |
| Millington | 14 | 435 | 3,100.00 | 3,086.00 | 14.00 | .00 |
| Church Creek | 09 | 438 | 5,100.00 | 5,100.00 | .00 | .00 |
| Kent Narrows | 17 | 447 | 6,200.00 | 6,200.00 | .00 | .00 |
| Princess Anne | 19 | 456 | 9,740.00 | 9,740.00 | .00 | .00 |
| Tilghman Island C-240457-01 | 20 | 457 | 1,224.00 | 1,224.00 | .00 | .00 |
| Indian Head | 08 | 459 | 6,495.00 | 5,170.00 | 1,325.00 | .00 |
| Hurlock C-240501-02 | 09 | 501 | 52,215.00 | .00 | 52,215.00 | .00 |
| Worton/Butlerstown | 14 | 507 | 5,428.00 | 5,428.00 | .00 | .00 |
| Clear Spring C-240609-02 | 21 | 609 | 22,596.00 | .00 | 22,596.00 | .00 |
| Premium and Expense | 00 | 998 | 3,434.82 | 3,434.82 | .00 | .00 |
| Closed Out Items | 00 | 999 | 3,356,786.00 | 3,356,786.00 | .00 | .00 |
| TOTAL | | 80.69.00 | 7,500,000.00 | 7,112,222.04 | 349,719.58 | 38,058.38 |
| SANITARY FACILITIES SEWERAGE LOAN OF 1966 | | | | | | |
| Unallocated | 00 | 000 | 32,056.16 | .00 | .00 | 32,056.16 |
| Snow Hill | 23 | 116 | 50,275.00 | 50,275.00 | .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 | 1,125,441.00 | 1,125,441.00 | .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 SL0117 | 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 | 107,923.00 | 14,089.00 | .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 | 16,187.00 | 16,187.00 | .00 | .00 |
| Millers Island | 03 | 380 | 23,450.00 | 5,600.00 | 17,850.00 | .00 |
| McCoole | 01 | 381 | 23,561.00 | 23,561.00 | .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 |