

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Catonsville .....	03	152	18,827.08	18,827.08	.....	.....
	03	621	723,954.53	723,954.53	.....	.....
Montgomery .....	15	622	1,856,320.22	1,856,320.22	.....	.....
Essex .....	03	651	989,645.31	989,645.31	.....	.....
	03	675	1,106,681.64	1,106,681.64	.....	.....
Closed Out Items .....	00	999	10,066,939.13	10,066,939.13	.....	.....
TOTAL		80.65.00	14,995,197.99	14,995,197.99	.....	.....
<b>SANITARY FACILITIES SEWERAGE</b>						
<b>LOAN OF 1965</b>						
Unallocated .....	00	000	18,250.96	.....	.....	18,250.96
Chesapeake Beach .....	04	110	123,350.00	123,350.00	.....	.....
Bynum Run .....	12	115	990,000.00	990,000.00	.....	.....
Odenton .....	02	119	33,543.00	33,543.00	.....	.....
Patapsco River .....	13	122	838,903.00	838,903.00	.....	.....
State Police Barracks .....	22	123	19,600.00	19,600.00	.....	.....
Leonardtown .....	18	161	11,593.00	11,593.00	.....	.....
Waxter Childrens Center .....	02	202	32,421.62	32,421.62	.....	.....
Patapsco State Park .....	25	204	208,244.42	208,244.42	.....	.....
Deep Creek State Park .....	10	212	28,000.00	25,550.00	2,450.00	.....
Matapeake .....	17	218	47,093.00	47,093.00	.....	.....
Patapsco .....	21	329	1,055,427.00	842,850.00	212,577.00	.....
Back River .....	24	330	355,398.78	355,398.78	.....	.....
Hagerstown .....	21	335	62,447.00	62,447.00	.....	.....
Snow Hill .....	23	344	15,826.00	15,826.00	.....	.....
	23	345	9,012.00	9,012.00	.....	.....
Havre De Grace .....	12	350	30,284.00	30,284.00	.....	.....
Perryville .....	07	356	11,856.40	11,856.40	.....	.....
East New Market .....	09	358	6,625.00	6,625.00	.....	.....
Elkton .....	07	364	17,481.00	17,481.00	.....	.....
Crisfield .....	19	408	10,125.00	9,944.00	181.00	.....
Trappe .....	20	411	4,000.00	4,000.00	.....	.....
Delmar .....	22	420	15,614.00	15,614.00	.....	.....
Berlin .....	23	421	19,890.00	17,901.00	1,989.00	.....
District I .....	09	430	7,770.00	7,770.00	.....	.....
Millington .....	14	435	3,086.00	3,086.00	.....	.....
Church Creek .....	09	438	5,100.00	5,100.00	.....	.....
Kent Narrows .....	17	447	5,934.00	5,934.00	.....	.....
Princess Anne .....	19	456	9,740.00	9,740.00	.....	.....
Tilghman Island .....	20	457	1,224.00	1,224.00	.....	.....
Indian Head .....	08	459	6,495.00	5,170.00	1,325.00	.....
Denton .....	05	463	9,307.00	9,307.00	.....	.....
Hurlock .....	09	501	63,290.00	56,783.00	6,507.00	.....
Worton/Butlertown .....	14	507	5,423.00	5,423.00	.....	.....
Clear Spring .....	21	609	57,420.00	51,678.00	5,742.00	.....
Premium and Expense .....	00	998	3,434.82	3,434.82	.....	.....
Closed Out Items .....	00	999	3,356,786.00	3,356,786.00	.....	.....
TOTAL		80.69.00	7,500,000.00	7,250,978.04	230,771.00	18,250.96
<b>SANITARY FACILITIES SEWERAGE LOAN</b>						
<b>OF 1966</b>						
Unallocated .....	00	000	64,074.16	.....	.....	64,074.16
Galena .....	14	001	54,925.00	.....	54,925.00	.....
Snow Hill .....	23	116	50,275.00	50,275.00	.....	.....
Manchester .....	06	131	93,178.00	93,178.00	.....	.....
Sudlersville .....	17	134	418,875.00	418,875.00	.....	.....
Queenstown .....	17	136	167,761.00	167,761.00	.....	.....
St. Mary's County .....	18	137	1,125,441.00	1,125,441.00	.....	.....
Ridgeway Cedarhurst .....	02	141	112,675.00	112,675.00	.....	.....
Piscataway Creek .....	16	143	804,603.00	804,603.00	.....	.....
Broad Creek .....	25	144	188,706.00	188,706.00	.....	.....
Hudson Creek .....	25	145	83,653.00	83,653.00	.....	.....
Western Branch .....	16	148	1,976,666.00	1,976,666.00	.....	.....
Sligo Creek .....	25	150	429,269.00	429,269.00	.....	.....
Poolesville .....	15	216	40,625.00	40,625.00	.....	.....
Cox Creek .....	02	272	259,050.00	259,050.00	.....	.....
Back River .....	24	330	149,260.80	118,831.00	30,429.80	.....
Cape St. John .....	02	337	122,012.00	107,923.00	14,089.00	.....
Broadwater .....	02	339	256,185.00	196,125.00	60,060.00	.....
Perryville .....	07	356	260.60	260.60	.....	.....