

STATE OF MARYLAND

| Capital Project Account             | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
|                                     | 21              | 084              | 8,800.00                      | 8,800.00                    |                          |                             |
|                                     | 21              | 085              | 36,312.00                     | 36,312.00                   |                          |                             |
| Anne Arundel .....                  | 02              | 114              | 3,150.00                      | 3,150.00                    |                          |                             |
| Hagerstown .....                    | 21              | 135              | 19,918.33                     | 19,918.33                   |                          |                             |
| Baltimore .....                     | 24              | 144              | 14,000.00                     | 14,000.00                   |                          |                             |
| 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               |                          |                             |
| <b>TOTAL</b>                        |                 | <b>80.65.00</b>  | <b>14,995,197.99</b>          | <b>14,995,197.99</b>        |                          |                             |
| <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                  |                          |                             |
| Hagerstwn .....                     | 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                      | 7,883.00                    |                          | (113.00)                    |
| 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                      | 5,992.00                    | 503.00                   |                             |
| 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              | 5,428.00                      | 5,428.00                    |                          |                             |
| 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                |                          |                             |
| <b>TOTAL</b>                        |                 | <b>80.69.00</b>  | <b>7,500,000.00</b>           | <b>7,251,913.04</b>         | <b>229,949.00</b>        | <b>18,137.96</b>            |
| <b>SANITARY FACILITIES SEWERAGE</b> |                 |                  |                               |                             |                          |                             |
| <b>LOAN OF 1966</b>                 |                 |                  |                               |                             |                          |                             |
| Unallocated .....                   | 00              | 000              | 83,783.16                     |                             |                          | 83,783.16                   |
| Galena .....                        | 14              | 001              | 76,735.00                     | 66,307.00                   | 10,428.00                |                             |
| 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                   |                          |                             |