

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Cash Valley Road	01	688	37,663.00	.00	37,663.00	.00
Premium and Expense		998	4,651.24	4,651.24	.00	.00
TOTAL		80.96	50,000,000.00	31,540,262.28	13,910,595.76	4,549,141.96
GENERAL CONSTRUCTION LOAN OF 1967						
Department of Forests and Parks	12	019	148,026.50	148,026.50	.00	.00
University of Maryland Baltimore City	24	075	8,505,899.14	8,505,899.14	.00	.00
University of Maryland Baltimore County	03	082	851,015.07	851,015.07	.00	.00
Closed Out Items		999	35,016,303.24	35,016,303.24	.00	.00
TOTAL		80.98	44,521,243.95	44,521,243.95	.00	.00
NURSING HOME LOAN OF 1968						
Dorchester General Hospital	09	142	110,687.10	110,687.10	.00	.00
Keswick Home for Incurables	24	161	625,000.00	625,000.00	.00	.00
Arundel Nursing Center	02	163	378,906.00	378,906.00	.00	.00
Friends House Nursing Center	15	167	4,138.00	4,138.00	.00	.00
Physicians Memorial Hospital	08	169	242,766.55	242,766.55	.00	.00
Closed Out Items		999	2,137,170.45	2,137,170.45	.00	.00
TOTAL		80.99	3,498,668.10	3,498,668.10	.00	.00
OUTDOOR RECREATION LAND LOAN OF 1968						
Outdoor Recreation	25	025	441,958.37	433,585.72	8,372.65	.00
Premium and Expense		998	494.32	494.32	.00	.00
Closed Out Items		999	238,750.00	238,750.00	.00	.00
TOTAL		81.00	681,202.69	672,830.04	8,372.65	.00
GENERAL CONSTRUCTION LOAN OF 1968						
Board of Public Works	02	002	2,973,454.43	2,973,454.43	.00	.00
	02	004	90,000.00	62,754.97	5,805.21	21,439.82
Department of Chesapeake Bay Affairs	02	032	351,500.00	351,500.00	.00	.00
Department of Forests and Parks	23	034	407,185.81	407,185.81	.00	.00
	04	035	150,000.00	36,584.07	.00	113,415.93
	10	036	139,869.34	139,869.34	.00	.00
	11	038	302,000.00	300,570.37	1,429.63	.00
	03	041	499,935.42	493,104.95	6,830.47	.00
	01	047	170,000.00	152,385.00	17,615.00	.00
	15	050	500,000.00	497,324.50	2,675.50	.00
	02	051	200,000.00	154,600.00	45,400.00	.00
	24	052	175,000.00	175,000.00	.00	.00
	21	057	51,898.27	51,898.27	.00	.00
	25	058	15,000.00	12,893.66	2,106.34	.00
	01	059	99,990.56	83,390.56	10,300.00	6,300.00
	07	060	80,000.00	80,000.00	.00	.00
Deers Head State Hospital	21	069	68,888.74	68,888.74	.00	.00
Springfield State Hospital	06	096	412,280.62	412,280.62	.00	.00
Montrose School for Girls	03	125	374,891.46	374,891.46	.00	.00
Department of Education	24	163	3,061,300.00	3,060,564.78	735.22	.00
	24	164	150,000.00	150,000.00	.00	.00
Morgan State College	24	183	2,056,000.00	2,056,000.00	.00	.00
University of Maryland College Park	16	202	108,190.28	108,190.28	.00	.00
University of Maryland Baltimore City	24	213	1,259,550.34	1,259,550.34	.00	.00
	24	214	190,000.00	181,289.98	1,591.79	7,118.23
University of Maryland Baltimore County	03	226	3,400,000.00	3,399,694.59	305.41	.00
	03	227	725,280.99	725,280.99	.00	.00
	03	229	37,977.16	37,977.16	.00	.00
Closed Out Items		999	36,057,737.40	36,057,737.40	.00	.00
TOTAL		81.01	54,107,930.82	53,864,862.27	94,794.57	148,273.98
ROSE HILL MANOR LOAN OF 1968						
Rose Hill Manor	24	025	120,000.00	120,000.00	.00	.00
Premium and Expense		998	72.36	72.36	.00	.00
TOTAL		81.04	120,072.36	120,072.36	.00	.00