

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Unallocated.....			56,424.08	.00	.00	56,424.08
Essex CC-05-68-71.....	03	071	13,295.00	13,295.00	.00	.00
Hagerstown CC-02-68-77.....	21	077	54,673.00	54,673.00	.00	.00
Essex CC-05-68-95.....	03	095	29,667.25	29,667.25	.00	.00
Howard CC-14-68-108.....	13	108	186,947.00	.00	186,947.00	.00
Hagerstown CC-02-68-117.....	21	117	11,217.00	.00	11,217.00	.00
Hagerstown CC-02-68-118.....	21	118	22,435.00	.00	22,435.00	.00
Montgomery CC-01-68-12/622-685.....	15	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel CC-633-686.....	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items.....		999	4,180,150.00	4,180,150.00	.00	.00
TOTAL		81.08	10,000,000.00	9,722,976.92	220,599.00	56,424.08
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968						
Salisbury-Wicomico County Airport.....	22	001	1,000,000.00	5,046.00	.00	994,954.00
TOTAL		81.09	1,000,000.00	5,046.00	.00	994,954.00
WATER QUALITY LOAN OF 1968 CONSTRUCTION GRANTS						
Unallocated.....			1,877,241.13	.00	.00	1,877,241.13
Patapsco SL0103.....	24	103	28,000.00	12,921.70	15,078.30	.00
Gunpowder Armory SP0104.....	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SL0106.....	05	106	23,755.00	23,755.00	.00	.00
Cambridge SL0110.....	09	110	209,562.00	188,605.80	20,956.20	.00
Greater Baltimore Wholesale Food Market SP0114.....	13	114	303,000.00	303,000.00	.00	.00
Bowie SP0116.....	15	116	208,000.44	208,000.44	.00	.00
Cambridge.....	09	118	3,080,410.00	2,156,307.00	924,103.00	.00
Point Lookout State Park SP0119.....	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SP0120.....	19	120	5,000.00	2,700.00	2,300.00	.00
Greenbriar State Park SP0122.....	21	122	71,700.00	63,906.89	7,793.11	.00
Salisbury SL0123.....	22	123	50,625.00	46,480.63	4,144.37	.00
Manchester.....	06	131	21,956.00	21,956.00	.00	.00
Maryland House of Correction SP0102.....	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary.....	09	135	132,552.00	132,552.00	.00	.00
Frostburg.....	01	138	8,000.00	5,595.00	2,405.00	.00
Horsepen Branch.....	16	140	1,031,315.00	393,017.00	638,298.00	.00
Broadneck.....	02	142	3,204,675.00	978,741.00	2,225,934.00	.00
Greenview Knolls.....	18	146	1,372,750.00	279,679.00	1,093,071.00	.00
Ridgley.....	05	147	118,900.00	60,430.00	58,470.00	.00
Savage.....	13	149	685,410.00	392,940.00	292,470.00	.00
Hagerstown.....	21	151	98,890.00	98,890.00	.00	.00
Fort McHenry.....	24	153	328,400.00	295,560.00	32,840.00	.00
Cox Creek.....	02	155	296,900.00	144,000.00	152,900.00	.00
Bel Air.....	12	159	20,514.00	20,514.00	.00	.00
Little Patuxent.....	13	160	198,276.00	25,355.00	172,921.00	.00
Monocacy Run.....	10	163	1,328,200.00	854,844.40	473,355.60	.00
Tiber Branch.....	13	164	34,525.00	29,911.00	4,614.00	.00
Mount Airy.....	06	168	412,840.00	399,948.00	12,892.00	.00
Bynum Run.....	12	169	2,828,470.00	1,274,995.00	1,553,475.00	.00
Western Branch.....	16	171	491,725.00	219,574.00	272,151.00	.00
Deep Creek Lake State Park.....	11	172	603,600.00	492,368.33	111,231.67	.00
Westminster.....	06	177	85,743.00	85,743.00	.00	.00
Rocky Gap State Park.....	01	178	830,617.00	669,539.55	161,077.45	.00
Chesco Park.....	03	188	727,194.00	216,546.00	510,648.00	.00
Broadwater.....	02	189	1,895,880.00	1,079,102.00	816,778.00	.00
Broadneck.....	02	191	1,266,000.00	894,960.00	371,040.00	.00
Carroll County.....	06	192	10,418.00	10,418.00	.00	.00
Elk Neck State Park.....	07	194	380,100.00	333,540.00	46,560.00	.00
Newark.....	23	200	42,050.00	38,105.00	3,945.00	.00
Brunswick.....	10	201	192,910.00	159,923.00	32,987.00	.00
Crownsville Hospital Center SP0202.....	02	202	19,870.00	16,560.00	3,310.00	.00
Cumberland.....	01	203	4,073,000.00	3,869,350.00	203,650.00	.00
Gunpowder State Park.....	03	206	546,338.35	546,338.35	.00	.00
Jones Falls.....	24	210	368,590.00	298,537.00	70,053.00	.00
Back River.....	24	212	800,250.00	355,486.00	444,764.00	.00
Back River.....	24	213	4,160,795.00	2,897,775.00	1,263,020.00	.00
Annapolis.....	02	216	3,014,500.00	2,730,750.00	283,750.00	.00