STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland Baltimore County	03	244	134,499.65	134,499.65	.00	.00
	03	245	533,600.00	533,600.00	.00	.00
Closed Out Items		999	47,206,003.65	47,206,003.65	.00	.00
TOTAL		81.11	68,088,391.92	67,703,663.31	175,173.97	209,554.64
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated			308,519.07	.00	.00	308,519.07
Chesapeake College	17	509	73,489.57	73,489.57	.00	.00
Caroline County	05	905	197,317.00	197,317.00	.00	.00
Chesapeake Community College CC-12-69-09	25	909	270,089.40	184,065.45	86,023.95	.00
Premium and Expense		998	584.96	584.96	.00	.00
TOTAL		81.12	850,000.00	455,456.98	86,023.95	308,519.07
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1969						
Maryland School for the Blind	24	025	2,557,150.00	2,557,150.00	.00	.00
TOTAL		81.14	2,557,150.00	2,557,150.00	.00	.00
SHORE EROSION CONTROL LOAN OF 1969						
Shore Erosion	25	012	364,857.72	362,735.09	.00	2,122.63
Premium and Expense		998	142.28	142.28	.00	.00
TOTAL		81.15	365,000.00	362,877.37	.00	2,122.63
HARFORD COUNTY JAIL LOAN OF 1969						
Harford County Jail	12	001	800,000.00	713,930.95	23,253.55	62,815.50
TOTAL		81.16	800,000.00	713,930.95	23,253.55	62,815.50
DREDGING SPOIL LOAN OF 1969						
Dredging Spoils	25	025	12,999,530.16	880,491.98	36,121.92	12,082,916.26
Premium and Expense		998	469.84	469.84	.00	.00
TOTAL		81.18	13,000,000.00	880,961.82	36,121.92	12,082,916.26
MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969						
Unallocated			5,250,000.00	.00	.00	5,250,000.00
TOTAL		81.19	5,250,000.00	.00	.00	5,250,000.00
OUTDOOR RECREATION LAND LOAN OF 1969 - STATE SHARE						
Seneca State Park	15	002	1,000,000.00	1,000,000.00	.00	.00
Gunpowder State Park	25	003	981,393.90	950,038.86	31,355.04	.00
Point Lookout State Park	18	004	191,000.00	169,900.00	21,100.00	.00
Susquehanna State Park	12	005	600,000.00	474,010.17	125,989.83	.00
Calvert Cliffs State Park	04	006	125,000.00	124,750.00	250.00	.00
Tuckahoe State Park	25	007	125,000.00	105,005.00	19,995.00	.00
St. Mary's River State Park	18	008	200,000.00	196,065.38	3,934.62	.00
Greenbrier State Park	21	009	200,000.00	158,625.00	41,375.00	.00
Fort Frederick State Park	10	010	166,060.50	161,542.50	4,518.00	.00
Rocky Gap State Park	01	011	200,000.00	80,401.25	119,598.75	.00
Cunningham Falls State Park	10	012	82,000.00	82,000.00	.00	.00
Green Ridge State Forests	13	013	276,000.00	269,333.43	6,666.57	.00
Cedarville State Forests	14	014	144,000.00	71,500.00	72,500.00	.00
Severn Run N.E.A.	02	015	300,000.00	287,996.15	12,003.85	.00
Mattawoman N.E.A.	16	017	700,000.00	215,505.01	925.00	483,569.99
Bowen W.M.A.	16	018	250,000.00	247,783.00	2,217.00	.00
Dan's Mountain W.M.A.	01	019	19,026.88	17,399.10	1,627.78	.00
Warrior's Mountain W.M.A.	01	020	58,942.09	58,942.09	.00	.00
Myrtle Grove W.M.A.	08	022	54,763.94	54,763.94	.00	.00