

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Harford CC-07-69-120	12	120	9,356.00	.00	9,356.00	.00
Montgomery CC-01-69-01	15	901	1,773,708.33	1,773,708.33	.00	.00
Montgomery CC-01-69-02	15	902	325,000.00	193,804.68	131,195.32	.00
Catonsville CC-04-69-04	03	904	418,402.79	418,402.79	.00	.00
Catonsville CC-04-69-05	03	905	139,000.00	139,000.00	.00	.00
Catonsville CC-04-69-06	03	906	46,690.65	46,182.00	508.65	.00
Cecil CC-13-69-10	07	910	707,673.61	707,673.61	.00	.00
Harford CC-07-69-11	12	911	1,163,982.00	1,077,280.28	86,701.72	.00
Montgomery CC-01-69-13&B	15	913	183,815.14	183,815.14	.00	.00
Catonsville CC-04-69-14	03	914	820,150.63	820,150.63	.00	.00
Catonsville CC-04-69-15	03	915	179,705.00	179,705.00	.00	.00
Montgomery CC-01-69-18A/E/G	15	918	27,307.88	25,807.88	1,500.00	.00
Montgomery CC-01-69-21/21C	15	921	241,932.00	241,932.00	.00	.00
Charles CC-09-69-22	08	922	779,233.00	779,233.00	.00	.00
Hagerstown CC-02-69-23	21	923	54,040.10	54,040.10	.00	.00
Prince Georges CC-08-69-24	16	924	319,730.00	319,730.00	.00	.00
Catonsville CC-04-69-288	03	928	58,539.00	56,033.00	2,506.00	.00
Montgomery CC-01-69-43	15	943	77,285.00	77,285.00	.00	.00
Montgomery CC-01-69-44	15	944	5,500.00	5,500.00	.00	.00
Montgomery CC-01-69-45	15	945	49,595.56	49,595.56	.00	.00
Montgomery CC-01-69-46	15	946	45,219.22	45,219.22	.00	.00
Frederick CC-06-69-61	10	961	142,640.00	142,640.00	.00	.00
Montgomery CC-01-69-86	15	986	241,190.00	241,190.00	.00	.00
Closed Out Items		999	1,253,500.00	1,253,500.00	.00	.00
TOTAL		81.21	10,000,000.00	9,292,094.00	235,606.91	472,299.09
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969						
Unallocated			92,546.52	.00	.00	92,546.52
Allegany Community College	01	046	1,000,000.00	1,000,000.00	.00	.00
North Arundel Vocational Technical Center	02	695	3,250,902.00	3,195,470.00	55,432.00	.00
Linganore Jr. and Sr. High School	10	701	377,580.00	377,580.00	.00	.00
Washington County Vocational Technical Center	21	703	120,046.00	120,046.00	.00	.00
Robert Moton Secondary School	19	706	322,780.00	322,780.00	.00	.00
Southwestern High School	24	711	510,628.00	510,628.00	.00	.00
Dunbar High School	24	712	1,110,926.00	1,110,926.00	.00	.00
North Laurel High School	16	722	295,000.00	295,000.00	.00	.00
Howard County Vocational Technical Center	13	724	1,015,390.79	1,015,390.79	.00	.00
Premium and Expense		998	2,700.69	2,700.69	.00	.00
Closed Out Items		999	1,901,500.00	1,901,500.00	.00	.00
TOTAL		81.23	10,000,000.00	9,852,021.48	55,432.00	92,546.52
GENERAL CONSTRUCTION LOAN OF 1970						
Board of Public Works	02	001	250,000.00	237,205.16	12,794.84	.00
	03	003	900,000.00	.00	746,165.95	153,834.05
	24	007	10,000.00	10,000.00	.00	.00
	02	009	799,943.63	799,943.63	.00	.00
Maryland Historical Trust	02	015	100,000.00	51,148.20	.00	48,851.80
Military Department	15	018	189,619.39	189,619.39	.00	.00
Maryland State Police	03	020	46,615.00	46,615.00	.00	.00
Department of Chesapeake Bay Affairs	17	023	177,000.00	153,230.10	539.85	23,230.05
Department of Forests and Parks	10	028	300,000.00	299,900.00	100.00	.00
	11	029	142,000.00	142,000.00	.00	.00
	18	033	353,000.00	351,736.03	1,263.97	.00
	01	034	284,000.00	284,000.00	.00	.00
Springfield State Hospital	06	048	140,274.72	140,274.72	.00	.00
Great Oaks Center	16	054	4,500,000.00	4,500,000.00	.00	.00
	16	055	257,212.00	257,212.00	.00	.00
Department of Juvenile Services	15	057	580,000.00	580,000.00	.00	.00
Maryland House of Correction	02	064	495,000.00	495,000.00	.00	.00
Maryland School for the Deaf	10	069	1,500,000.00	1,495,114.85	4,885.15	.00
Bowie State College	16	076	5,050,400.00	5,046,962.28	3,107.50	330.22
	16	080	165,000.00	165,000.00	.00	.00
Morgan State College	24	091	2,937,759.42	2,937,759.42	.00	.00
	24	093	500,000.00	499,455.97	544.03	.00
Towson State College	03	096	4,675,000.00	4,675,000.00	.00	.00
	03	097	20,000.00	20,000.00	.00	.00
University of Maryland College Park	16	106	381,500.00	381,500.00	.00	.00
	16	107	209,000.00	141,030.49	44,084.00	23,885.51
University of Maryland Baltimore City	24	112	284,251.59	284,251.59	.00	.00