

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL CONSTRUCTION LOAN OF 1964						
Department of Forests and Parks	03	015	497,928.22	497,928.22	.00	.00
	08	023	150,000.00	130,143.28	3,500.00	16,356.72
Closed Out Items		999	26,575,915.34	26,575,915.34	.00	.00
TOTAL		80.64	27,223,843.56	27,203,986.84	3,500.00	16,356.72
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Unallocated			34,895.41	.00	.00	34,895.41
Prince Georges CC-08-64-69	16	069	51,528.60	51,528.60	.00	.00
Charles CC-09-64-70	08	070	67,316.50	67,316.50	.00	.00
Charles CC-09-64-78	08	078	5,175.00	5,175.00	.00	.00
Cecil CC-13-64-74	06	079	6,800.00	6,800.00	.00	.00
Hagerstown CC-02-64-83	21	083	19,829.65	19,829.65	.00	.00
Hagerstown CC-02-64-84	21	084	8,800.00	8,800.00	.00	.00
Hagerstown CC-02-64-85	21	085	36,312.00	25,742.00	10,570.00	.00
Anne Arundel CC-11-64-114	02	114	21,000.00	.00	21,000.00	.00
Catonsville CC-621-662	03	621	723,954.53	723,954.53	.00	.00
Montgomery CC-622/622-661/622-672	15	622	1,856,320.22	1,856,320.22	.00	.00
Essex CC-625-651	03	651	989,645.31	989,645.31	.00	.00
Essex CC-625-675	03	675	1,106,681.64	1,106,681.64	.00	.00
Closed Out Items		999	10,066,939.13	10,066,939.13	.00	.00
TOTAL		80.65	14,995,197.99	14,928,732.58	31,570.00	34,895.41
SANITARY FACILITIES SEWERAGE LOAN OF 1965						
Unallocated			30,471.40	.00	.00	30,471.40
Chesapeake Beach	04	110	123,350.00	123,350.00	.00	.00
Bynum Run	12	115	1,093,500.00	990,000.00	103,500.00	.00
Odenton	02	119	33,543.00	33,543.00	.00	.00
Patapsco River	13	122	838,903.00	838,903.00	.00	.00
State Police Barracks SP0123	22	123	20,000.00	19,600.00	400.00	.00
Leonardtown	18	161	11,262.00	9,350.00	1,912.00	.00
Waxter Childrens Center SP0202	02	202	50,000.00	32,421.62	17,578.38	.00
Patapsco State Park SP0204	25	204	245,000.00	202,584.20	42,415.80	.00
Deep Creek Lake State Park SP0212	10	212	28,000.00	25,550.00	2,450.00	.00
Matapeake SP0218	17	218	53,100.00	47,093.00	6,007.00	.00
Patapsco	21	329	1,055,427.00	842,850.00	212,577.00	.00
Back River	24	330	330,242.78	297,218.50	33,024.28	.00
Hagerstown	21	335	66,825.00	60,142.00	6,683.00	.00
Snow Hill	23	344	16,165.00	6,251.00	9,914.00	.00
Havre De Grace	12	350	30,500.00	14,799.00	15,701.00	.00
Perryville	07	356	11,965.00	2,883.00	9,082.00	.00
East New Market	09	358	6,625.00	5,962.00	663.00	.00
Elkton	07	364	23,500.00	11,200.00	12,300.00	.00
Crisfield	19	408	10,125.00	9,944.00	181.00	.00
Trappe	20	411	4,000.00	3,600.00	400.00	.00
Delmar	22	420	14,625.00	1,405.00	13,220.00	.00
Berlin	23	421	3,190.00	2,418.00	772.00	.00
District I	09	430	5,500.00	2,366.00	3,134.00	.00
Millington	14	435	2,940.00	2,646.00	294.00	.00
Church Creek	09	438	5,100.00	4,590.00	510.00	.00
Kent Narrows	17	447	6,200.00	5,580.00	620.00	.00
Princess Anne	19	456	9,375.00	7,650.00	1,725.00	.00
Indian Head	08	459	5,745.00	5,170.00	575.00	.00
Worton/Butlerstown	14	507	4,600.00	4,140.00	460.00	.00
Premium and Expense		998	3,434.82	3,434.82	.00	.00
Closed Out Items		999	3,356,786.00	3,356,786.00	.00	.00
TOTAL		80.69	7,500,000.00	6,973,430.14	496,098.46	30,471.40
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1965						
Chesapeake CC-12-R65-09	17	025	4,833,477.56	4,833,477.56	.00	.00
Premium and Expense		998	1,522.44	1,310.98	.00	211.46
TOTAL		80.72	4,835,000.00	4,834,788.54	.00	211.46