

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1965						
Unallocated.....			191,609.39	.00	.00	191,609.39
Allegany County.....	01	094	143,500.00	143,500.00	.00	.00
Rockville.....	15	601	293,000.00	293,000.00	.00	.00
Catoctin.....	10	611	270,000.00	256,093.45	13,906.55	.00
Dundalk.....	03	612	233,422.00	233,422.00	.00	.00
Hagerstown.....	21	650	909,000.00	818,100.00	90,900.00	.00
Winfield.....	06	651	270,978.00	60,000.00	210,978.00	.00
Bladensburg.....	16	657	240,000.00	202,725.00	37,275.00	.00
Clinton.....	16	658	925,000.00	878,750.00	46,250.00	.00
Sparrows Point.....	03	659	128,753.00	128,753.00	.00	.00
Denton.....	05	661	283,846.82	283,846.82	.00	.00
Oakland.....	11	662	159,366.91	159,366.91	.00	.00
Baltimore City.....	24	674	49,749.00	49,749.00	.00	.00
North East.....	07	675	1,029,284.25	1,029,284.25	.00	.00
Westminster.....	06	683	466,133.00	466,133.00	.00	.00
Denton.....	05	731	50,000.00	50,000.00	.00	.00
Closed Out Items.....		999	4,356,357.63	4,356,357.63	.00	.00
TOTAL	80.73		10,000,000.00	9,409,081.06	399,309.55	191,609.39
GENERAL CONSTRUCTION LOAN OF 1966						
Maryland State Penitentiary.....	24	072	203,221.07	203,221.07	.00	.00
Premium and Expense.....		998	4,719.75	4,719.75	.00	.00
Closed Out Items.....		999	37,798,307.31	37,798,307.31	.00	.00
TOTAL	80.77		38,006,248.13	38,006,248.13	.00	.00
GOUCHER COLLEGE LOAN OF 1966						
Goucher College.....	24	024	509,688.54	396,487.80	35,827.20	77,373.54
Premium and Expense.....		998	311.46	311.46	.00	.00
TOTAL	80.78		510,000.00	396,799.26	35,827.20	77,373.54
SANITARY FACILITIES SEWERAGE LOAN OF 1966						
Unallocated.....			189,606.82	.00	.00	189,606.82
Snow Hill.....	23	116	53,125.00	51,813.00	1,312.00	.00
Manchester.....	06	131	93,178.00	93,178.00	.00	.00
Sudlersville.....	17	134	418,875.00	418,875.00	.00	.00
Queenstown.....	17	136	181,175.00	163,048.00	18,127.00	.00
St. Mary's County.....	18	137	1,198,725.00	1,078,852.00	119,873.00	.00
Ridgeway Cedarhurst.....	02	141	112,675.00	112,675.00	.00	.00
Piscataway Creek.....	16	143	804,603.00	804,603.00	.00	.00
Broad Creek.....	25	144	188,706.00	188,706.00	.00	.00
Hudson Creek.....	25	145	83,653.00	83,653.00	.00	.00
Western Branch.....	16	148	1,976,666.00	1,976,666.00	.00	.00
Sligo Creek.....	25	150	429,269.00	429,269.00	.00	.00
Poolesville SL0116.....	15	216	40,625.00	.00	40,625.00	.00
Cox Creek.....	02	272	259,050.00	259,050.00	.00	.00
Cape St. John.....	02	337	122,012.00	97,007.00	25,005.00	.00
Broadwater.....	02	339	256,185.00	234,863.00	21,322.00	.00
Bel Air.....	12	367	20,000.00	7,134.00	12,866.00	.00
Millers Island.....	03	380	23,450.00	5,600.00	17,850.00	.00
McCoole.....	01	381	24,275.00	21,267.00	3,008.00	.00
Flintstone/Gilpen.....	01	383	2,000.00	983.00	1,017.00	.00
Oldtown.....	01	384	2,000.00	1,183.00	817.00	.00
Cape St. Claire.....	02	386	250,550.00	97,125.00	153,425.00	.00
St. Mary's City.....	18	426	30,662.00	23,067.00	7,595.00	.00
Salisbury.....	22	427	6,500.00	5,850.00	650.00	.00
Vienna.....	09	428	7,375.00	2,800.00	4,575.00	.00
Thurmont.....	10	429	14,225.00	12,802.00	1,423.00	.00
Pocomoke City.....	23	434	3,125.00	2,733.00	392.00	.00
Hampstead-Manchester.....	06	437	12,235.00	6,898.00	5,337.00	.00
Preston.....	05	439	3,125.00	2,433.00	692.00	.00
Hancock.....	21	441	6,547.00	5,892.00	655.00	.00
Harney.....	06	442	1,587.00	.00	1,587.00	.00
Easton.....	20	455	7,425.00	1,349.00	6,076.00	.00
Tilghman.....	20	457	3,937.00	.00	3,937.00	.00
Federalburg.....	05	460	2,610.00	.00	2,610.00	.00