

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Greensboro	05	461	3,750.00	2,150.00	1,600.00	.00
Glenbrook Parkway	25	475	129,925.00	37,436.00	92,489.00	.00
Westminster	06	476	18,307.00	5,700.00	12,607.00	.00
Poolesville	15	479	10,665.00	4,500.00	6,165.00	.00
Kennedyville	14	490	47,550.00	24,573.00	22,977.00	.00
Twin Harbors	02	492	73,000.00	27,051.00	45,949.00	.00
Chestertown	14	497	2,700.00	.00	2,700.00	.00
Rock Hall	14	498	3,562.00	3,203.00	359.00	.00
Queenstown	17	500	1,440.00	1,120.00	320.00	.00
Fairlee	14	521	2,750.00	2,475.00	275.00	.00
Betterton	14	532	3,600.00	3,240.00	360.00	.00
Galena	14	533	2,750.00	2,467.00	283.00	.00
Kitzmillier-Shallmar	11	549	1,875.00	.00	1,875.00	.00
Thurmont	10	553	887.00	887.00	.00	.00
Upper Youghioghney	11	583	8,375.00	6,816.00	1,559.00	.00
Thurmont	10	586	4,375.00	3,937.00	438.00	.00
Premium and Expense		998	3,138.18	3,138.18	.00	.00
Closed Out Items		999	1,646,594.00	1,646,594.00	.00	.00
TOTAL		80.81	8,795,000.00	7,964,661.18	640,732.00	189,606.82
LEGISLATIVE AND JUDICIAL FACILITIES LOAN OF 1966						
Legislative and Judicial Facilities	25	001	1,799,207.60	1,780,833.08	18,374.52	.00
Premium and Expense		998	792.40	792.40	.00	.00
TOTAL		80.85	1,800,000.00	1,781,625.48	18,374.52	.00
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1967						
Unallocated			157,465.39	.00	.00	157,465.39
Allegany County	01	673	1,418,206.00	1,418,206.00	.00	.00
Garrett County	11	676	55,483.00	55,483.00	.00	.00
Catonsville	03	677	924,314.24	924,314.24	.00	.00
Pomfret	08	681	1,014,783.00	1,014,783.00	.00	.00
Senior High No. 40	24	684	1,314,900.00	1,310,091.00	4,809.00	.00
Green House	21	693	45,969.38	45,969.38	.00	.00
New Briscoe High School	24	694	318,811.00	318,811.00	.00	.00
Premium and Expense		998	3,916.29	3,916.29	.00	.00
Closed Out Items		999	4,743,563.00	4,743,563.00	.00	.00
TOTAL		80.92	9,997,411.30	9,835,136.91	4,809.00	157,465.39
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967						
Unallocated			149,503.98	.00	.00	149,503.98
Baltimore City	24	024	895,000.00	895,000.00	.00	.00
Premium and Expense		998	25,496.02	25,496.02	.00	.00
Closed Out Items		999	48,930,000.00	48,930,000.00	.00	.00
TOTAL		80.93	50,000,000.00	49,850,496.02	.00	149,503.98
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967						
Unallocated			267,493.64	.00	.00	267,493.64
Charles CC-09-67-78	08	078	128,070.00	128,070.00	.00	.00
Cecil CC-13-67-82	07	082	109,843.16	109,843.16	.00	.00
Hagerstown CC-02-67-84	21	084	103,233.17	103,233.17	.00	.00
Essex CC-05-67-90	03	090	67,517.52	67,517.52	.00	.00
Prince Georges CC-627-671/627-693	16	671	1,119,038.85	1,119,038.85	.00	.00
Charles CC-631-673	08	673	715,335.89	715,335.89	.00	.00
Catonsville CC-621-674	03	674	749,203.84	749,203.84	.00	.00
Howard CC-681	13	681	1,611,418.00	1,611,418.00	.00	.00
Frederick CC-651-682	10	682	2,100,000.00	1,911,000.00	189,000.00	.00
Baltimore CC-623-683	24	683	226,068.00	226,068.00	.00	.00
Catonsville CC-621-687	03	687	454,032.75	454,032.75	.00	.00
Essex CC-625-664/625-694	03	694	1,487,930.50	1,487,930.50	.00	.00
Premium and Expense		998	4,021.57	4,021.57	.00	.00
Closed Out Items		999	854,278.00	854,278.00	.00	.00
TOTAL		80.94	9,997,484.89	9,540,991.25	189,000.00	267,493.64