

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Towson State University	03	919	130,000.00	.00	.00	130,000.00
	03	920	20,000.00	.00	20,000.00	.00
	03	921	20,000.00	.00	.00	20,000.00
	03	922	320,000.00	308,870.00	.00	11,130.00
University of Baltimore	24	923	20,000.00	.00	.00	20,000.00
St. Mary's College of Maryland	18	924	60,000.00	.00	370.30	59,629.70
	18	925	40,000.00	.00	.00	40,000.00
	18	926	45,000.00	6,541.15	35,768.85	2,690.00
	18	927	157,000.00	.00	.00	157,000.00
Maryland School for the Deaf—Frederick Campus	10	928	440,000.00	.00	440,000.00	.00
	10	929	200,000.00	.00	9,800.00	190,200.00
Maryland Public Broadcasting Commission	03	930	90,000.00	60,478.00	5,090.00	24,432.00
	10	931	165,000.00	.00	.00	165,000.00
Maryland Historical Trust	25	932	650,000.00	5,500.00	.00	644,500.00
St Mary's City Commission	18	933	25,000.00	.00	.00	25,000.00
	18	934	15,600.00	.00	15,285.00	315.00
	18	935	12,500.00	.00	.00	12,500.00
	18	936	25,000.00	.00	.00	25,000.00
	18	937	75,000.00	.00	.00	75,000.00
	18	938	35,000.00	.00	.00	35,000.00
Maryland Arts Council	02	939	75,000.00	.00	.00	75,000.00
TOTAL		23.05.02	22,253,700.00	3,073,411.50	2,695,800.85	16,484,487.65
GRAND TOTAL GENERAL FUND		23.05.02	\$36,762,048.42	\$12,910,674.61	\$3,490,576.63	\$20,360,797.18
LOAN FUNDS:						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Pocomoke City	23	014	\$408,030.28	\$408,030.28	.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	29,497.00	20,504.00	\$8,993.00	.00
Winchester Road	01	289	24,150.00	24,150.00	.00	.00
Back River	24	330	132,257.22	132,257.22	.00	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Funkstown C-240652-01	21	652	3,150.00	.00	3,150.00	.00
Closed Out Items		999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,976,106.00	23,894.00	.00
AREA REDEVELOPMENT LOAN OF 1962						
Bausch & Lomb Inc.	25	025	324,030.00	280,600.00	.00	\$43,430.00
Closed Out Items		999	175,970.00	175,970.00	.00	.00
TOTAL		80.55.00	500,000.00	456,570.00	.00	43,430.00
AREA REDEVELOPMENT LOAN OF 1963						
Unallocated			249,988.77	.00	.00	249,988.77
Premium and Expense (Note 2)		998	11.23	11.23	.00	.00
TOTAL		80.61.00	250,000.00	11.23	.00	249,988.77
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		80.64.00	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