

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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		80.85.00	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		80.92.00	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		80.93.00	50,000,000.00	49,850,496.02	.00	149,503.98
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967						
Unallocated			371,358.07	.00	.00	371,358.07
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	1,996,135.57	1,996,135.57	.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		80.94.00	9,997,484.89	9,626,126.82	.00	371,358.07
SANITARY FACILITIES SEWERAGE LOAN OF 1967						
Unallocated			5,577,223.42	.00	.00	5,577,223.42
Pocomoke City	23	014	176,558.00	116,498.00	60,060.00	.00
Hagerstown C-240335-05	21	033	1,441,775.00	.00	1,441,775.00	.00
Poolesville C-240479-01	16	047	5,761.00	.00	5,761.00	.00
New Market C-240495-02	10	049	8,175.00	.00	8,175.00	.00
Halfway C-240607-02	21	060	8,565.00	.00	8,565.00	.00
St Michaels	20	068	14,633.58	14,633.58	.00	.00
Port Deposit	07	095	162,562.00	162,562.00	.00	.00
Hampstead	06	100	340,843.00	340,843.00	.00	.00
La Valle SL0101	01	101	875,000.00	756,066.00	118,934.00	.00
Patuxent SL0102	02	102	1,185,300.00	1,038,870.00	146,430.00	.00
Centreville	17	106	3,498.00	3,498.00	.00	.00
Hurlock	09	107	6.00	6.00	.00	.00
Frostburg	01	109	33,010.00	33,010.00	.00	.00
Chesapeake Beach	04	110	98,950.00	98,950.00	.00	.00
Ocean City	23	112	5.00	5.00	.00	.00
Bynum Run	12	115	519,600.00	461,790.00	57,810.00	.00