

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Horn Point C-240637-01	09	637	5,440.00	.00	5,440.00	.00
Funkstown C-240652-01	21	652	2,790.00	.00	2,790.00	.00
Boonsboro	21	655	5,425.00	.00	5,425.00	.00
Hyattstown	25	663	6,250.00	.00	6,250.00	.00
Bowie State College	25	677	6,500.00	3,938.00	2,562.00	.00
Montgomery County	15	679	41,250.00	.00	41,250.00	.00
Middle River	03	683	6,440.00	.00	6,440.00	.00
Cash Valley Road	01	688	37,663.00	26,190.00	11,473.00	.00
Rocky Gap State Park	01	697	6,000.00	4,725.00	1,275.00	.00
Stone Haven	02	707	1,630.00	.00	1,630.00	.00
Lombardee Beach	02	708	1,235.00	.00	1,235.00	.00
Mountain Lake Park	11	731	2,375.00	.00	2,375.00	.00
Premium and Expense		998	4,651.24	4,651.24	.00	.00
TOTAL		80.96.00	50,000,000.00	32,689,966.27	11,732,810.31	5,577,223.42
OUTDOOR RECREATION LAND LOAN OF 1968						
Outdoor Recreation	25	025	441,958.37	438,835.72	3,122.65	.00
Premium and Expense		998	494.32	494.32	.00	.00
Closed Out Vendors		999	238,750.00	238,750.00	.00	.00
TOTAL		81.00.00	681,202.69	678,080.04	3,122.65	.00
GENERAL CONSTRUCTION LOAN OF 1968						
Board of Public Works	02	002	2,973,454.43	2,973,454.43	.00	.00
	02	004	90,000.00	81,422.38	.00	8,577.62
Department of Chesapeake Bay Affairs	02	032	352,500.00	351,500.00	.00	.00
Department of Forests and Parks	23	034	407,185.81	407,185.81	.00	.00
	04	035	150,000.00	37,204.07	85,800.00	26,995.93
	10	036	139,869.34	139,869.34	.00	.00
	11	038	302,000.00	300,570.37	.00	1,429.63
	03	041	499,935.42	493,104.95	6,830.47	.00
	01	047	170,000.00	152,385.00	17,615.00	.00
	15	050	500,000.00	497,324.50	2,675.50	.00
	02	051	200,000.00	154,600.00	45,400.00	.00
	24	052	175,000.00	175,000.00	.00	.00
	21	057	51,898.27	51,898.27	.00	.00
	25	058	15,000.00	12,893.66	2,106.34	.00
	01	059	99,990.56	83,390.56	10,300.00	6,300.00
	07	060	80,000.00	80,000.00	.00	.00
Deers Head State Hospital	21	069	68,888.74	68,888.74	.00	.00
Springfield State Hospital	06	096	412,280.62	412,280.62	.00	.00
Montrose School for Girls	03	125	374,891.46	374,891.46	.00	.00
Department of Education	24	163	3,061,300.00	3,060,564.78	735.22	.00
	24	164	150,000.00	150,000.00	.00	.00
Morgan State College	24	183	2,056,000.00	2,056,000.00	.00	.00
University of Maryland College Park	16	202	108,190.28	108,190.28	.00	.00
University of Maryland Baltimore City	24	213	1,259,550.34	1,259,550.34	.00	.00
	24	214	190,000.00	181,289.98	1,591.79	7,118.23
University of Maryland Baltimore County	03	226	3,400,000.00	3,399,694.59	305.41	.00
	03	227	725,280.99	725,280.99	.00	.00
	03	229	37,977.16	37,977.16	.00	.00
Closed Out Items		999	36,057,737.40	36,057,737.40	.00	.00
TOTAL		81.01.00	54,107,930.82	53,884,149.68	173,359.73	50,421.41
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Unallocated			21,057.08	.00	.00	21,057.08
Essex CC-05-68-71	03	071	13,295.00	13,295.00	.00	.00
Hagerstown CC-02-68-77	21	077	54,673.00	54,673.00	.00	.00
Essex CC-05-68-95	03	095	29,667.25	29,667.25	.00	.00
Howard CC-14-68-108	13	108	186,947.00	131,919.55	55,027.45	.00
Hagerstown CC-02-68-117	21	117	11,217.00	.00	11,217.00	.00
Hagerstown CC-02-68-118	21	118	22,435.00	12,319.42	10,115.58	.00
Allegany CC-10-68-119	01	119	35,367.00	.00	35,367.00	.00
Montgomery CC-01-68-12/622-685	15	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel CC-633-686	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items		999	4,180,150.00	4,180,150.00	.00	.00
TOTAL		81.08.00	10,000,000.00	9,867,215.89	111,727.03	21,057.08