

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Mount Airy	06	168	250,000.00	250,000.00	.00	.00
Friendsville	11	180	199,952.00	199,952.00	.00	.00
Fruitland	22	184	250,000.00	250,000.00	.00	.00
Rock Hall	14	196	187,113.00	187,113.00	.00	.00
Garrett County	11	204	160,000.00	160,000.00	.00	.00
Denton ST0206	05	206	110,000.00	110,000.00	.00	.00
West Millington ST0115	14	215	12,000.00	12,000.00	.00	.00
Greensboro	05	221	250,000.00	250,000.00	.00	.00
Accident	11	243	149,100.00	149,100.00	.00	.00
Myersville	10	250	250,000.00	250,000.00	.00	.00
Bowling Green	01	257	42,710.00	42,710.00	.00	.00
Poolesville	15	265	250,000.00	250,000.00	.00	.00
Centerville ST0218	17	284	200,000.00	200,000.00	.00	.00
La Valle	01	289	214,330.00	214,330.00	.00	.00
Taneytown	06	291	144,400.00	144,400.00	.00	.00
Denton WQL-4	05	301	49,740.00	49,740.00	.00	.00
Denton C-240303	05	303	147,750.00	147,750.00	.00	.00
Cresaptown	01	317	48,755.00	48,755.00	.00	.00
Clear Spring	21	318	250,000.00	250,000.00	.00	.00
Grantsville	11	355	8,850.00	8,850.00	.00	.00
McCoole	01	381	250,000.00	250,000.00	.00	.00
Westernport	01	385	15,600.00	15,600.00	.00	.00
Smith Island	19	393	147,938.00	147,938.00	.00	.00
Elk Lick Creek	01	464	154,930.00	154,930.00	.00	.00
Church Hill	17	508	162,500.00	162,500.00	.00	.00
Cash Valley Road	01	688	62,662.00	62,662.00	.00	.00
TOTAL	81.10.02		9,000,000.00	6,223,830.00	150,021.00	2,626,149.00
WATER QUALITY LOAN OF 1968—RIVER BASIN PROGRAM						
Unallocated			1,442,843.00	.00	.00	1,442,843.00
Patuxent River Project	02	004	40,400.00	9,450.00	30,950.00	.00
Baltimore Harbor Planning Project	25	006	241,747.00	224,158.07	17,588.93	.00
Maryland Environmental Service	25	008	2,275,010.00	2,275,010.00	.00	.00
TOTAL	81.10.03		4,000,000.00	2,508,618.07	48,538.93	1,442,843.00
GENERAL CONSTRUCTION LOAN OF 1969						
Board of Public Works	02	001	1,250,000.00	1,139,485.47	110,514.53	.00
	02	010	65,000.00	57,332.47	7,667.53	.00
	13	012	4,999,970.00	4,999,970.00	.00	.00
Department of Budget and Procurement	13	014	1,378,000.00	1,334,237.10	6,696.44	37,066.46
Department of Forests and Parks	07	040	260,000.00	248,073.22	356.66	11,570.12
	18	044	245,000.00	243,626.82	1,373.18	.00
	01	047	174,917.39	174,917.39	.00	.00
	12	049	200,000.00	199,727.75	272.25	.00
	05	050	29,210.89	24,962.63	4,248.26	.00
Department of Mental Hygiene Headquarters	25	068	836,100.00	804,100.00	32,000.00	.00
	25	069	1,809,909.71	1,809,909.71	.00	.00
Rosewood State Hospital	03	090	17,616.34	17,616.34	.00	.00
Maryland House of Correction	02	126	115,000.00	115,000.00	.00	.00
Maryland Correctional Institution Hagerstown	21	136	87,020.44	87,020.44	.00	.00
Maryland School for the Deaf	10	147	1,412,000.00	1,265,941.00	.00	146,059.00
	10	148	50,000.00	40,002.73	.00	9,997.27
Department of Education	24	157	752,885.80	752,885.80	.00	.00
Board of Trustees of State Colleges	25	159	3,999,830.00	3,993,398.09	.00	6,431.91
Frostburg State College	01	180	180,091.24	180,091.24	.00	.00
	01	184	61,183.15	61,183.15	.00	.00
Towson State College	03	200	1,825,242.19	1,825,242.19	.00	.00
University of Maryland College Park	16	212	65,582.49	65,582.49	.00	.00
	16	213	111,077.61	111,077.61	.00	.00
	16	220	119,995.13	119,995.13	.00	.00
	16	225	109,786.28	109,786.28	.00	.00
University of Maryland Baltimore County	24	228	26,200.00	26,200.00	.00	.00
University of Maryland Eastern Shore	19	234	32,669.96	32,669.96	.00	.00
University of Maryland Baltimore County	03	244	134,499.65	134,499.65	.00	.00
	03	245	533,600.00	533,600.00	.00	.00
Closed Out Items	00	999	47,206,003.65	47,206,003.65	.00	.00
TOTAL	81.11.00		68,088,391.92	67,714,138.31	163,128.85	211,124.76