

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Maryland School for the Deaf—Frederick Campus.....	10	427	30,000.00	.00	.00	30,000.00
	10	428	176,000.00	176,000.00	.00	.00
	10	429	76,000.00	42,474.00	22,282.00	11,244.00
Morgan State University.....	24	431	183,000.00	.00	.00	183,000.00
	24	432	98,000.00	.00	16,800.00	81,200.00
	24	433	50,000.00	.00	.00	50,000.00
	24	434	75,000.00	.00	.00	75,000.00
	24	435	200,000.00	.00	.00	200,000.00
	24	436	25,000.00	.00	.00	25,000.00
Department of Economic and Community Development.....	02	438	225,000.00	.00	.00	225,000.00
	25	439	300,000.00	70,703.60	9,884.00	219,412.40
	08	440	125,000.00	12,670.00	.00	112,330.00
	23	441	240,000.00	11,410.48	228,589.00	.52
	23	442	420,000.00	420,000.00	.00	.00
Maryland Veterans Commission.....	25	443	619,012.00	.00	.00	619,012.00
Capital Programs Administration.....	18	444	130,000.00	.00	.00	130,000.00
Juvenile Services Administration.....	03	445	35,000.00	.00	.00	35,000.00
<b>TOTAL</b>		<b>23.05.02</b>	<b>22,531,612.00</b>	<b>4,147,298.95</b>	<b>3,723,848.15</b>	<b>14,660,464.90</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>23.05.02</b>	<b>\$59,293,660.42</b>	<b>\$21,137,757.68</b>	<b>\$9,479,540.71</b>	<b>\$28,676,362.03</b>
<b>LOAN FUNDS:</b>						
<b>SEWAGE TREATMENT WORKS LOAN OF 1962</b>						
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
<b>TOTAL</b>		<b>80.48.00</b>	<b>5,000,000.00</b>	<b>4,976,106.00</b>	<b>23,894.00</b>	<b>.00</b>
<b>AREA REDEVELOPMENT LOAN OF 1962</b>						
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
<b>TOTAL</b>		<b>80.55.00</b>	<b>500,000.00</b>	<b>456,570.00</b>	<b>.00</b>	<b>43,430.00</b>
<b>AREA REDEVELOPMENT LOAN OF 1963</b>						
Unallocated.....			249,988.77	.00	.00	249,988.77
Premium and Expense (Note 2).....		998	11.23	11.23	.00	.00
<b>TOTAL</b>		<b>80.61.00</b>	<b>250,000.00</b>	<b>11.23</b>	<b>.00</b>	<b>249,988.77</b>
<b>GENERAL CONSTRUCTION LOAN OF 1964</b>						
Department of Forests and Parks.....	03	015	497,928.22	497,928.22	.00	.00
	08	023	130,143.28	130,143.28	.00	.00
Closed Out Items.....		999	26,575,915.34	26,575,915.34	.00	.00
<b>TOTAL</b>		<b>80.64.00</b>	<b>27,203,986.84</b>	<b>27,203,986.84</b>	<b>.00</b>	<b>.00</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964</b>						
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
Hagerstown CC-02-64-83.....	21	083	19,829.65	19,829.65	.00	.00
Hagerstown CC-02-64-84.....	21	084	8,800.00	8,800.00	.00	.00