

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Piney Point	18	584	6,035.00	3,370.00	2,665.00	.00
Thurmont C-240586-02	10	586	6,525.00	.00	6,525.00	.00
Deal Island	19	598	4,535.00	3,788.00	747.00	.00
Broadcreek	02	600	1,347.00	.00	1,347.00	.00
Manchester SL0607	06	607	128,497.00	128,497.00	.00	.00
Uniontown Road	06	611	81,250.00	59,353.00	21,897.00	.00
Marion	19	618	3,910.00	3,068.00	842.00	.00
Back River	24	621	389,000.00	327,703.00	61,297.00	.00
Point Pleasant	02	625	79,715.00	.00	79,715.00	.00
Horn Point C-240637-01	09	637	5,440.00	4,219.00	1,221.00	.00
Funkstown C-240652-01	21	652	2,790.00	.00	2,790.00	.00
Williamsport C-240654-01	21	654	3,865.00	3,128.00	737.00	.00
Boonsboro	21	655	7,555.00	4,718.00	2,837.00	.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	10,800.00	.00	10,800.00	.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
Spring Meadows C-240701-01	12	701	3,265.00	.00	3,265.00	.00
Stone Haven	02	707	1,630.00	.00	1,630.00	.00
Lomeardee Beach	02	708	1,235.00	.00	1,235.00	.00
Maryland City C-240717-01	02	717	5,890.00	.00	5,890.00	.00
Patuxent C-240723-01	13	723	34,850.00	1,318.00	33,532.00	.00
Bowling Green C-240729-01	01	729	13,615.00	.00	13,615.00	.00
Cresaptown C-240730-01	01	730	13,050.00	.00	13,050.00	.00
Mountain Lake Park	11	731	2,375.00	2,138.00	237.00	.00
Premium and Expense		998	4,651.24	4,651.24	.00	.00
TOTAL		80.96.00	50,000,000.00	40,306,499.27	8,534,457.31	1,159,043.42
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	81,422.38	81,422.38	.00	.00
Department of Chesapeake Bay Affairs	02	032	351,500.00	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	59,955.07	63,500.00	26,544.93
	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	54,099,353.20	53,906,900.68	151,059.73	41,392.79