

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
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 City	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
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated			37,109.07	.00	.00	37,109.07
Chesapeake College	17	509	73,489.57	73,489.57	.00	.00
Caroline County	05	905	197,317.00	197,317.00	.00	.00
Chesapeake Community College CC-12-69-09 ...	25	909	270,089.40	270,089.40	.00	.00
Chesapeake CC-12-R/69-10	25	910	271,410.00	.00	271,410.00	.00
Premium and Expense	00	998	584.96	584.96	.00	.00
TOTAL	81.12.00		850,000.00	541,480.93	271,410.00	37,109.07
DREDGING SPOIL LOAN OF 1969						
Dredging Spoils	25	025	12,999,530.16	916,315.56	8,256.90	12,074,957.70
Premium and Expense	00	998	469.84	469.84	.00	.00
TOTAL	81.18.00		13,000,000.00	916,785.40	8,256.90	12,074,957.70
MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969						
Unallocated			5,250,000.00	.00	.00	5,250,000.00
TOTAL	81.19.00		5,250,000.00	.00	.00	5,250,000.00