

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Cape St. John	02	337	122,012.00	97,007.00	25,005.00	.00
Broadwater	02	339	256,185.00	234,863.00	21,322.00	.00
Perryville	07	356	260.60	260.60	.00	.00
Bel Air	12	367	16,187.00	16,187.00	.00	.00
Millers Island	03	380	23,450.00	5,600.00	17,850.00	.00
McCoole	01	381	23,561.00	23,561.00	.00	.00
Flintstone/Gilpen	01	383	2,000.00	983.00	1,017.00	.00
Oldtown	01	384	2,000.00	1,183.00	817.00	.00
Cape St Claire	02	386	250,550.00	148,482.00	102,068.00	.00
St. Mary's City	18	426	30,662.00	25,934.00	4,728.00	.00
Salisbury	22	427	6,500.00	5,850.00	650.00	.00
Vienna	09	428	7,375.00	6,638.00	737.00	.00
Thurmont	10	429	18,637.00	18,637.00	.00	.00
Pocomoke City	23	434	3,125.00	2,733.00	392.00	.00
Hampstead-Manchester	06	437	12,235.00	12,235.00	.00	.00
Preston	05	439	3,125.00	2,813.00	312.00	.00
Hancock	21	441	13,437.00	11,678.00	1,759.00	.00
Harney	06	442	1,587.00	.00	1,587.00	.00
Easton	20	455	15,515.00	3,035.00	12,480.00	.00
Tilghman	20	457	4,651.00	3,333.00	1,318.00	.00
Federalburg	05	460	2,610.00	2,184.00	426.00	.00
Greensboro	05	461	3,750.00	3,750.00	.00	.00
Glenbrook Parkway	25	475	129,925.00	56,418.00	73,507.00	.00
Westminster	06	476	18,307.00	13,371.00	4,936.00	.00
Poolesville	15	479	15,849.00	13,141.00	2,708.00	.00
Kennedyville	14	490	47,550.00	24,573.00	22,977.00	.00
Twin Harbors	02	492	73,000.00	27,051.00	45,949.00	.00
Chestertown	14	497	2,700.00	2,083.00	617.00	.00
Rock Hall	14	498	3,201.00	3,201.00	.00	.00
Queenstown	17	500	3,000.00	1,120.00	1,880.00	.00
Fairlee	14	521	2,750.00	2,475.00	275.00	.00
Betterton	14	532	3,600.00	3,240.00	360.00	.00
Galena	14	533	2,750.00	2,467.00	283.00	.00
Kitzmilller-Shallmar	11	549	2,735.00	2,462.00	273.00	.00
Thurmont	10	553	887.00	887.00	.00	.00
Upper Youghiogheny	11	583	26,019.00	26,019.00	.00	.00
Thurmont	10	586	4,375.00	4,375.00	.00	.00
Thurmont C-240586-02	10	587	12,250.00	11,025.00	1,225.00	.00
Premium and Expense	00	998	3,682.44	3,682.44	.00	.00
Closed Out Items	00	999	1,646,594.00	1,646,594.00	.00	.00
TOTAL		80.81.00	8,795,000.00	8,303,703.04	488,207.80	3,089.16
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967						
Baltimore City	24	024	895,000.00	895,000.00	.00	.00
Premium and Expense	00	998	25,000.00	25,000.00	.00	.00
Closed Out Items	00	999	48,930,000.00	48,930,000.00	.00	.00
TOTAL		80.93.00	49,850,000.00	49,850,000.00	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967						
Unallocated	00	00	135,059.07	.00	.00	135,059.07
Charles CC-09-67-78	08	078	128,070.00	128,070.00	.00	.00
Cecil CC-13-67-82	07	082	109,843.16	109,843.16	.00	.00
Hagerstown CC-02-67-84	21	084	103,233.17	103,233.17	.00	.00
Essex CC-05-67-90	03	090	67,517.52	67,517.52	.00	.00
Baltimore CC-03-67-130	24	130	236,299.00	.00	236,299.00	.00
Prince Georges CC-627-671/627-693	16	671	1,119,038.85	1,119,038.85	.00	.00
Charles CC-631-673	08	673	715,335.89	715,335.89	.00	.00
Catonsville CC-621-674	03	674	749,203.84	749,203.84	.00	.00
Howard CC-681	13	681	1,611,418.00	1,611,418.00	.00	.00
Frederick CC-651-682	10	682	1,996,135.57	1,996,135.57	.00	.00
Baltimore CC-623-683	24	683	226,068.00	226,068.00	.00	.00
Catonsville CC-621-687	03	687	454,032.75	454,032.75	.00	.00
Essex CC-625-664/625-694	03	694	1,487,930.50	1,487,930.50	.00	.00
Premium and Expense	00	998	4,021.57	4,021.57	.00	.00
Closed out Items	00	999	854,278.00	854,278.00	.00	.00
TOTAL		80.94.00	9,997,484.89	9,626,126.82	236,299.00	135,059.07