

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Taneytown	06	472	18,340.00	5,817.00	12,523.00	.00
Oxford C-240480-03	20	478	61,315.00	.00	61,315.00	.00
Oxford C-240480-02	20	479	4,815.00	2,758.00	2,057.00	.00
Oxford	20	480	4,044.62	4,044.62	.00	.00
Texas/Timonium	03	481	8,818.00	7,936.00	882.00	.00
Victor Cullen C-240488-01	10	488	8,770.00	110.00	8,660.00	.00
Southern Maryland Correctional Camp	25	493	2,960.00	2,419.00	541.00	.00
New Market	10	495	1,287.00	586.00	701.00	.00
Hurlock	09	501	8,750.00	2,800.00	5,950.00	.00
Hampstead SL0507	06	507	49,076.00	44,168.00	4,908.00	.00
Church Hill	17	508	7,569.00	7,569.00	.00	.00
Fruitland	22	514	4,090.00	3,681.00	409.00	.00
Greenbriar State Park C-240516-01	21	516	4,500.00	3,588.00	912.00	.00
Salisbury	22	535	186,050.00	112,213.00	73,837.00	.00
Cecilton	07	544	1,625.00	1,462.00	163.00	.00
Eastern Correctional Camp	17	545	2,500.00	2,425.00	75.00	.00
Woodstock C-240547-01	03	547	4,650.00	.00	4,650.00	.00
Rising Sun	07	557	3,430.00	2,300.00	1,130.00	.00
Poplar Hill	16	559	2,500.00	2,419.00	81.00	.00
Henryton Hospital Center	06	562	9,070.00	7,299.30	1,770.70	.00
Bloomington C-240563-01	11	563	3,460.00	350.00	3,110.00	.00
Deep Creek Lake	11	565	87,309.00	31,882.00	55,427.00	.00
Oak Ridge	21	570	15,502.00	9,868.00	5,634.00	.00
New Germany	11	573	3,500.00	3,038.00	462.00	.00
Pine Hill Run	18	577	7,840.00	2,686.00	5,154.00	.00
Point Lookout	18	578	4,250.00	3,825.00	425.00	.00
La Valle	01	582	24,750.00	22,275.00	2,475.00	.00
Upper Youghiogheny C-240583-01	11	583	8,191.00	282.00	7,909.00	.00
Piney Point	18	584	6,035.00	3,370.00	2,665.00	.00
Thurmont C-240586-01	10	586	6,525.00	5,872.00	653.00	.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	73,125.00	8,125.00	.00
Marion	19	618	3,910.00	3,068.00	842.00	.00
Back River	24	621	411,840.00	370,656.00	41,184.00	.00
Point Pleasant	02	625	124,890.00	71,743.00	53,147.00	.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	1,102.00	1,688.00	.00
Williamsport C-240654-01	21	654	3,750.00	3,750.00	.00	.00
Boonsboro	21	655	8,560.00	7,703.00	857.00	.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	27,492.00	10,171.00	.00
Rocky Gap State Park	01	697	6,000.00	4,725.00	1,275.00	.00
Spring Meadows C-240701-01	12	701	5,210.00	.00	5,210.00	.00
Stone Haven	02	707	1,630.00	.00	1,630.00	.00
Lombardee Beach	02	708	1,235.00	.00	1,235.00	.00
Maryland City C-240717-01	02	717	7,395.00	.00	7,395.00	.00
Patuxent C-240723-01	13	723	35,165.00	31,648.00	3,517.00	.00
Bowling Green C-240729-01	01	729	13,615.00	6,157.00	7,458.00	.00
Cresaptown C-240730-01	01	730	13,050.00	9,740.00	3,310.00	.00
Mountain Lake Park	11	731	9,665.00	2,138.00	7,527.00	.00
Premium and Expense	00	998	12,901.24	4,651.24	.00	8,250.00
TOTAL		80.96.00	50,000,000.00	42,469,504.57	7,174,221.01	356,274.42
OUTDOOR RECREATION LAND LOAN OF 1968						
Outdoor Recreation	25	025	441,958.37	441,958.37	.00	.00
Premium and Expense	00	998	494.32	494.32	.00	.00
Closed Out Vendors	00	999	238,750.00	238,750.00	.00	.00
TOTAL		81.00.00	681,202.69	681,202.69	.00	.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