

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Church Hill	17	508	7,569.00	7,569.00	.00	.00
Fruitland	22	514	5,250.00	4,725.00	525.00	.00
Greenbriar State Park C-240516-01	21	516	6,679.00	6,279.00	400.00	.00
Betterton C-240532-02	14	532	33,765.00	4,150.00	29,615.00	.00
Salisbury	22	535	186,050.00	167,445.00	18,605.00	.00
Cecilton	07	544	1,625.00	1,462.00	163.00	.00
Eastern Correctional Camp	17	545	2,500.00	2,500.00	.00	.00
Woodstock C-240547-01	03	547	4,650.00	.00	4,650.00	.00
Rising Sun	07	557	4,245.00	3,820.00	425.00	.00
Poplar Hill	16	559	2,713.00	2,713.00	.00	.00
Henryton Hospital Center	06	562	28,372.00	8,612.53	19,759.47	.00
Bloomington C-240563-01	11	563	3,460.00	3,114.00	346.00	.00
Deep Creek Lake	11	565	87,309.00	78,578.00	8,731.00	.00
Oak Ridge	21	570	15,502.00	9,868.00	5,634.00	.00
New Germany	11	573	3,500.00	3,500.00	.00	.00
Pine Hill Run	18	577	8,420.00	5,903.00	2,517.00	.00
Point Lookout	18	578	7,112.00	6,962.00	150.00	.00
Cumberland	01	581	15,887.00	11,753.00	4,134.00	.00
La Valle C-240582-02	01	582	34,410.00	33,300.00	1,110.00	.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-240586-02	10	586	27,178.00	26,259.00	919.00	.00
Deal Island	19	598	4,535.00	3,788.00	747.00	.00
Broadcreek	02	600	1,347.00	1,212.00	135.00	.00
Manchester SL0607	06	607	128,497.00	128,497.00	.00	.00
Uniontown Road	06	611	81,250.00	76,165.00	5,085.00	.00
Marion	19	618	3,910.00	3,068.00	842.00	.00
Back River	24	621	530,665.00	477,598.00	53,067.00	.00
Point Pleasant C-240625-02	02	625	138,135.00	102,035.00	36,100.00	.00
Horn Point C-240637-01	09	637	5,440.00	5,440.00	.00	.00
Funkstown C-240652-01	21	652	2,790.00	1,169.00	1,621.00	.00
Williamsport C-240654-01	21	654	3,750.00	3,750.00	.00	.00
Boonsboro	21	655	10,750.00	9,675.00	1,075.00	.00
Hyattstown	25	663	6,250.00	5,500.00	750.00	.00
Bowie State College	25	677	7,800.00	5,850.00	1,950.00	.00
Montgomery County	15	679	41,250.00	.00	41,250.00	.00
Middle River	03	683	10,800.00	9,720.00	1,080.00	.00
Cash Valley Road	01	688	27,492.00	27,492.00	.00	.00
Rocky Gap State Park	01	697	6,000.00	5,347.00	653.00	.00
Spring Meadows C-240701-01	12	701	7,100.00	.00	7,100.00	.00
Charlestown C-240703-01	07	703	10,965.00	.00	10,965.00	.00
Stone Haven	02	707	1,630.00	1,467.00	163.00	.00
Lombardee Beach	02	708	1,235.00	1,111.00	124.00	.00
Maryland City C-240717-01	02	717	39,427.00	24,380.00	15,047.00	.00
Patuxent C-240723-01	13	723	44,775.00	33,966.00	10,809.00	.00
Bowling Green C-240730-01	01	729	13,615.00	9,981.00	3,634.00	.00
Cresaptown C-240730-01	01	730	13,050.00	11,745.00	1,305.00	.00
Mountain Lake Park	11	731	9,665.00	8,698.00	967.00	.00
Great Mills C-240739-02	18	739	94,400.00	13,697.00	80,703.00	.00
Premium and Expense	00	998	12,901.24	5,987.98	.00	6,913.26
<b>TOTAL</b>		<b>80.96.00</b>	<b>50,000,000.00</b>	<b>44,245,271.54</b>	<b>5,645,706.78</b>	<b>109,021.68</b>
<b>GENERAL CONSTRUCTION LOAN OF 1968</b>						
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	123,455.07	123,455.07	.00	.00
	10	036	139,869.34	139,869.34	.00	.00
	11	038	300,570.37	300,570.37	.00	.00
	03	041	499,935.42	493,104.95	.00	6,830.47
	01	047	170,000.00	152,385.00	.00	17,615.00
	15	050	500,000.00	497,324.50	.00	2,675.50
	02	051	200,000.00	154,600.00	.00	45,400.00
	24	052	175,000.00	175,000.00	.00	.00
	21	057	51,898.27	51,898.27	.00	.00
	25	058	12,893.66	12,893.66	.00	.00
	01	059	99,990.56	99,990.56	.00	.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