

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	182,925.58	181,289.98	.00	1,635.60
University of Maryland Baltimore County.....	03	226	3,400,000.00	3,399,694.59	.00	305.41
	03	227	725,280.99	725,280.99	.00	.00
	03	229	37,977.16	37,977.16	.00	.00
Closed Out Items.....	00	999	36,057,737.40	36,057,737.40	.00	.00
TOTAL		81.01.00	54,062,197.88	53,987,000.68	735.22	74,461.98
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Essex CC-05-68-71.....	03	071	13,295.00	13,295.00	.00	.00
Hagerstown CC-02-68-77.....	21	077	54,673.00	54,673.00	.00	.00
Essex CC-05-68-95.....	03	095	29,667.25	29,667.25	.00	.00
Howard CC-14-68-108.....	13	108	162,476.64	162,476.64	.00	.00
Hagerstown CC-02-68-117.....	21	117	8,269.59	8,269.59	.00	.00
Hagerstown CC-02-68-118.....	21	118	16,255.32	16,255.32	.00	.00
Allegany CC-10-68-119.....	01	119	20,546.64	20,546.64	.00	.00
Catonsville CC-04/64/67/68/69-152.....	03	152	69,474.89	52,865.85	16,609.04	.00
Montgomery CC-01-68-12/622-685.....	15	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel CC-633-686.....	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items.....	00	999	4,180,150.00	4,180,150.00	.00	.00
TOTAL		81.08.00	10,000,000.00	9,983,390.96	16,609.04	.00
WATER QUALITY LOAN OF 1968 CONSTRUCTION GRANTS						
Unallocated.....	00	000	440,033.94	.00	.00	440,033.94
Hagerstown C240335-08.....	21	001	100,650.00	63,047.00	37,603.00	.00
Patapsco C240328-05.....	24	002	268,000.00	1,474.00	266,526.00	.00
Back River C240330-09.....	24	003	221,200.00	196,862.00	24,338.00	.00
Back River C240330-22.....	24	004	611,500.00	132,458.00	479,042.00	.00
Gwynn's Falls C240414-04.....	24	005	375,375.00	.00	375,375.00	.00
Hobbs Road C240463-04.....	05	006	10,494.00	10,494.00	.00	.00
Cross County C240530-02.....	02	007	572,240.00	359,134.00	213,106.00	.00
Patapsco C-240328-02.....	24	008	66,090.00	.00	66,090.00	.00
Sylvan Shores C240432-03.....	02	009	110,250.00	72,173.00	38,077.00	.00
Halfway-Wright Road C240607-05.....	21	010	2,960.00	2,664.00	296.00	.00
Pennsylvania Ave C240681-02.....	06	011	59,775.00	8,649.00	51,126.00	.00
California Run C240709-02.....	18	012	203,690.00	.00	203,690.00	.00
Rock Creek C240781-05.....	25	013	19,434.00	.00	19,434.00	.00
Back River C240330-21.....	24	014	298,750.00	31,395.00	267,355.00	.00
Hagerstown C240335-05.....	21	015	30,890.00	27,801.00	3,089.00	.00
Deep Creek C240565-03.....	11	016	1,382,300.00	1,429,281.00	.00	(46,981.00)
Valley Road C240596-03.....	01	017	303,875.00	193,873.00	110,002.00	.00
Patapsco SL0103.....	24	103	28,000.00	12,921.70	15,078.30	.00
Gunpowder Armory SP0104.....	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SL0106.....	05	106	23,755.00	23,755.00	.00	.00
Cambridge SL0110.....	09	110	209,562.00	188,605.80	20,956.20	.00
Greater Baltimore Wholesale Food Market SP0114.....	13	114	303,000.00	303,000.00	.00	.00
Bowie SP0116.....	15	116	208,000.44	208,000.44	.00	.00
Poolesville SL0117.....	16	117	95,060.00	95,060.00	.00	.00
Cambridge.....	09	118	1,509,357.00	1,509,357.00	.00	.00
Point Lookout State Park SP0119.....	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SP0120.....	19	120	5,000.00	2,700.00	2,300.00	.00
Greenbriar State Park SP0122.....	21	122	71,700.00	63,906.89	7,793.11	.00
Salisbury SL0123.....	22	123	46,480.63	46,480.63	.00	.00
Manchester.....	06	131	6.00	6.00	.00	.00
Maryland House of Correction SP0102.....	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary.....	09	135	80,992.00	80,992.00	.00	.00
Frostburg.....	01	138	5,595.00	5,595.00	.00	.00
Horsepen Branch.....	16	140	408,088.00	408,088.00	.00	.00
Broadneck.....	02	142	1,663,763.00	978,741.00	685,022.00	.00
Greenview Knolls.....	18	146	372,750.00	279,679.00	93,071.00	.00
Ridgley.....	05	147	57,218.00	57,218.00	.00	.00
Savage.....	13	149	312,970.00	312,970.00	.00	.00
Hagerstown.....	21	151	80,380.00	80,380.00	.00	.00