

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Elk Lick Creek	01	464	154,930.00	154,930.00	.00	.00
Church Hill	17	508	162,500.00	162,500.00	.00	.00
Fairmont C-240585-02	19	585	158,650.00	158,650.00	.00	.00
Cash Valley Road	01	688	62,662.00	62,662.00	.00	.00
Bowling Green C-240729-01	01	729	13,615.00	13,615.00	.00	.00
Cresaptown C-240730-01	01	730	13,050.00	13,050.00	.00	.00
Homeland C-240742-01	01	742	51,890.00	51,890.00	.00	.00
Sherwood Forest & Ruth St C-240744-01	01	744	17,925.00	17,925.00	.00	.00
Premium and Expense	00	998	9,000.00	.00	.00	9,000.00
TOTAL	81.10.02		9,000,000.00	8,991,000.00	.00	9,000.00
WATER QUALITY LOAN OF 1968—RIVER BASIN PROGRAM						
Unallocated	00	000	117,935.10	.00	.00	117,935.10
Patuxent River Project	02	004	9,450.00	9,450.00	.00	.00
Baltimore Harbor Planning Project	25	006	224,158.07	224,158.07	.00	.00
Maryland Environmental Service	25	008	2,904,310.00	2,592,010.00	312,300.00	.00
Westmar	25	009	40,000.00	40,000.00	.00	.00
Northeast Maryland Waste Disposal Authority ..	12	010	350,000.00	116,690.97	233,309.03	.00
Hawkins Point Project	24	011	350,000.00	350,000.00	.00	.00
Premium and Expense (3)	00	998	4,146.83	1,396.83	.00	2,750.00
TOTAL	81.10.03		4,000,000.00	3,333,705.87	545,609.03	120,685.10
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	1,334,237.10	1,334,237.10	.00	.00
Department of Forests and Parks	07	040	259,999.98	259,643.32	356.66	.00
	18	044	245,000.00	243,626.82	1,373.18	.00
	01	047	174,917.39	174,917.39	.00	.00
	12	049	199,727.75	199,727.75	.00	.00
	05	050	24,962.63	24,962.63	.00	.00
Department of Mental Hygiene Headquarters ..	25	068	836,100.00	836,100.00	.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	1,265,941.00	1,265,941.00	.00	.00
	10	148	40,002.73	40,002.73	.00	.00
Department of Education	24	157	752,885.80	752,885.80	.00	.00
Board of Trustees of State Colleges	25	159	3,993,398.09	3,993,398.09	.00	.00
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 County	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		67,877,620.31	67,757,708.41	119,911.90	.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	10,022.07	.00	.00	10,022.07
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	271,410.00	.00	.00
Chesapeake CC-12-R/69-11	17	911	27,087.00	27,087.00	.00	.00
Premium and Expense	00	998	584.96	584.96	.00	.00
TOTAL	81.12.00		850,000.00	839,977.93	.00	10,022.07