

STATE OF MARYLAND

| Capital Project Account   | County Location (1) | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|---------------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Somerset .....  | 19                  | 919              | 46,760.00                     | 30,240.75                   | 16,519.25                | .00                         |
| Talbot .....  | 20                  | 920              | 108,360.00                    | 105,755.10                  | 2,604.90                 | .00                         |
| Washington .....  | 21                  | 921              | 305,760.00                    | 305,760.00                  | .00                      | .00                         |
| Wicomico .....  | 22                  | 922              | 204,260.00                    | 204,260.00                  | .00                      | .00                         |
| Worcester .....   | 23                  | 923              | 185,500.00                    | 185,500.00                  | .00                      | .00                         |
| Baltimore City .....  | 24                  | 924              | 1,067,920.00                  | 1,067,920.00                | .00                      | .00                         |
| Closed Out Items .....  | 00                  | 999              | 2,921,594.00                  | 2,921,594.00                | .00                      | .00                         |
| TOTAL   |                     | 81.20.02         | 155,800,000.00                | 119,054,125.65              | 17,738,976.30            | 19,006,898.05               |
| <b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969</b> |                     |                  |                               |                             |                          |                             |
| Unallocated .....   | 00                  | 000              | 31,644.10                     | .00                         | .00                      | 31,644.10                   |
| Catonsville CC-04-69-15 .....   | 03                  | 015              | 70,181.50                     | 70,181.50                   | .00                      | .00                         |
| Frederick CC-06-69-101 .....  | 10                  | 101              | 50,000.00                     | 47,393.00                   | 2,607.00                 | .00                         |
| Montgomery CC-01-69-104 .....   | 15                  | 104              | 414,505.00                    | 414,505.00                  | .00                      | .00                         |
| Harford CC-07-69-120 .....  | 12                  | 120              | 130,374.00                    | 130,374.00                  | .00                      | .00                         |
| Charles CC-09-69-121 .....  | 08                  | 121              | 84,234.00                     | 63,737.00                   | 20,497.00                | .00                         |
| Garrett CC-15-69-122 .....  | 11                  | 122              | 24,086.00                     | 24,086.00                   | .00                      | .00                         |
| Baltimore CC-03-69-130 .....  | 24                  | 130              | 14,140.00                     | 14,140.00                   | .00                      | .00                         |
| Essex CC-05-69-147 .....  | 03                  | 147              | 197,469.00                    | 134,615.60                  | 62,853.40                | .00                         |
| Catonsville CC-04/64/67/68/69-152 .....                                     | 03                  | 152              | 50,691.96                     | .00                         | 50,691.96                | .00                         |
| Montgomery CC-01-69-153 .....   | 15                  | 153              | 8,347.00                      | .00                         | 8,347.00                 | .00                         |
| Baltimore CC-03-69-156 .....  | 24                  | 156              | 11,340.00                     | .00                         | 11,340.00                | .00                         |
| Montgomery CC-01-69-01 .....  | 15                  | 901              | 1,773,708.33                  | 1,773,708.33                | .00                      | .00                         |
| Montgomery CC-01-69-02 .....  | 15                  | 902              | 260,929.03                    | 260,929.03                  | .00                      | .00                         |
| Catonsville CC-04-69-04 .....   | 03                  | 904              | 418,402.79                    | 418,402.79                  | .00                      | .00                         |
| Catonsville CC-04-69-05 .....   | 03                  | 905              | 139,000.00                    | 139,000.00                  | .00                      | .00                         |
| Catonsville CC-04-69-06 .....   | 03                  | 906              | 46,690.65                     | 46,182.00                   | 508.65                   | .00                         |
| Cecil CC-13-69-10 .....   | 07                  | 910              | 707,673.61                    | 707,673.61                  | .00                      | .00                         |
| Harford CC-07-69-11 .....   | 12                  | 911              | 1,088,250.50                  | 1,088,250.50                | .00                      | .00                         |
| Montgomery CC-01-69-13A&B .....   | 15                  | 913              | 183,815.14                    | 183,815.14                  | .00                      | .00                         |
| Catonsville CC-04-69-14 .....   | 03                  | 914              | 820,150.63                    | 820,150.63                  | .00                      | .00                         |
| Catonsville CC-04-69/70-15 .....  | 03                  | 915              | 179,705.00                    | 179,705.00                  | .00                      | .00                         |
| Montgomery CC-01-69-18A/E/G .....   | 15                  | 918              | 26,257.88                     | 26,257.88                   | .00                      | .00                         |
| Montgomery CC-01-69-21/21C .....  | 15                  | 921              | 241,932.00                    | 241,932.00                  | .00                      | .00                         |
| Charles CC-09-69-22 .....   | 08                  | 922              | 779,233.00                    | 779,233.00                  | .00                      | .00                         |
| Hagerstown CC-02-69-23 .....  | 21                  | 923              | 54,040.10                     | 54,040.10                   | .00                      | .00                         |
| Prince George's CC-08-69-24 .....   | 16                  | 924              | 319,730.00                    | 319,730.00                  | .00                      | .00                         |
| Catonsville CC-04-69-28B .....  | 03                  | 928              | 58,539.00                     | 58,539.00                   | .00                      | .00                         |
| Montgomery CC-01-69-43 .....  | 15                  | 943              | 77,285.00                     | 77,285.00                   | .00                      | .00                         |
| Montgomery CC-01-69-44 .....  | 15                  | 944              | 5,500.00                      | 5,500.00                    | .00                      | .00                         |
| Montgomery CC-01-69-45 .....  | 15                  | 945              | 49,595.56                     | 49,595.56                   | .00                      | .00                         |
| Montgomery CC-01-69-46 .....  | 15                  | 946              | 45,219.22                     | 45,219.22                   | .00                      | .00                         |
| Frederick CC-06-69-61 .....   | 10                  | 961              | 142,640.00                    | 142,640.00                  | .00                      | .00                         |
| Montgomery CC-01-69-86 .....  | 15                  | 986              | 241,190.00                    | 241,190.00                  | .00                      | .00                         |
| Closed Out Items .....  | 00                  | 999              | 1,253,500.00                  | 1,253,500.00                | .00                      | .00                         |
| TOTAL   |                     | 81.2100          | 10,000,000.00                 | 9,811,510.89                | 156,845.01               | 31,644.10                   |
| <b>GENERAL CONSTRUCTION LOAN OF 1970</b>                                    |                     |                  |                               |                             |                          |                             |
| Board of Public Works .....   | 02                  | 001              | 250,000.00                    | 237,205.16                  | 12,794.84                | .00                         |
|   | 03                  | 003              | 900,000.00                    | 3,350.00                    | 819,390.95               | 77,259.05                   |
|   | 24                  | 007              | 10,000.00                     | 10,000.00                   | .00                      | .00                         |
|   | 02                  | 009              | 799,943.63                    | 799,943.63                  | .00                      | .00                         |
| Maryland Historical Trust .....   | 02                  | 015              | 100,000.00                    | 93,287.50                   | .00                      | 6,712.50                    |
| Military Department .....   | 15                  | 018              | 189,619.39                    | 189,619.39                  | .00                      | .00                         |
| Maryland State Police .....   | 03                  | 020              | 46,615.00                     | 46,615.00                   | .00                      | .00                         |
| Department of Chesapeake Bay Affairs .....                                  | 17                  | 023              | 177,000.00                    | 177,000.00                  | .00                      | .00                         |
| Department of Forests and Parks .....                                       | 10                  | 028              | 300,000.00                    | 299,900.00                  | 100.00                   | .00                         |
|   | 11                  | 029              | 142,000.00                    | 142,000.00                  | .00                      | .00                         |
|   | 18                  | 033              | 353,000.00                    | 351,736.03                  | 1,263.97                 | .00                         |
|   | 01                  | 034              | 284,000.00                    | 284,000.00                  | .00                      | .00                         |
| Springfield State Hospital .....  | 06                  | 048              | 140,274.72                    | 140,274.72                  | .00                      | .00                         |
| Great Oaks Center .....   | 16                  | 054              | 4,500,000.00                  | 4,500,000.00                | .00                      | .00                         |
|   | 16                  | 055              | 257,212.00                    | 257,212.00                  | .00                      | .00                         |
| Department of Juvenile Services .....                                       | 15                  | 057              | 580,000.00                    | 580,000.00                  | .00                      | .00                         |
| Maryland House of Correction .....  | 02                  | 064              | 495,000.00                    | 495,000.00                  | .00                      | .00                         |
| Maryland School for the Deaf .....  | 10                  | 069              | 1,500,000.00                  | 1,500,000.00                | .00                      | .00                         |
| Bowie State College .....   | 16                  | 076              | 5,050,069.78                  | 5,046,962.28                | .00                      | 3,107.50                    |
|   | 16                  | 080              | 165,000.00                    | 165,000.00                  | .00                      | .00                         |
| Morgan State College .....  | 24                  | 091              | 2,937,759.42                  | 2,937,759.42                | .00                      | .00                         |