

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
Department of Education	24	163	3,060,564.78	3,060,564.78	.00	.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	181,289.98	181,289.98	.00	.00
University of Maryland Baltimore County	03	226	3,399,694.59	3,399,694.59	.00	.00
	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
<b>TOTAL</b>		<b>81.01.00</b>	<b>54,032,400.68</b>	<b>54,032,400.68</b>	<b>.00</b>	<b>.00</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968</b>						
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
<b>TOTAL</b>		<b>81.08.00</b>	<b>10,000,00.00</b>	<b>9,983,390.96</b>	<b>16,609.04</b>	<b>.00</b>
<b>WATER QUALITY LOAN OF 1968 CONSTRUCTION GRANTS</b>						
Unallocated	00	000	30,121.57	.00	.00	30,121.57
Hagerstown C240335-08	21	001	100,650.00	63,047.00	37,603.00	.00
Patapsco C240328-05	24	002	273,865.00	246,478.00	27,387.00	.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	509,076.00	102,424.00	.00
Gwynn's Falls C240414-04	24	005	445,840.00	401,256.00	44,584.00	.00
Hobbs Road C240463-04	05	006	10,494.00	10,494.00	.00	.00
Cross County C240530-02	02	007	572,240.00	388,350.00	183,890.00	.00
Patapsco C-240328-02	24	008	66,090.00	.00	66,090.00	.00
Sylvan Shores C240432-03	02	009	110,250.00	99,225.00	11,025.00	.00
Halfway-Wright Road C240607-05	21	010	2,960.00	2,664.00	296.00	.00
Pennsylvania Avenue C240681-02	06	011	59,775.00	43,859.00	15,916.00	.00
California Run C240709-02	18	012	203,690.00	60,007.00	143,683.00	.00
Rock Creek C240781-05	25	013	19,434.00	.00	19,434.00	.00
Back River C240330-21	24	014	298,750.00	225,597.00	73,153.00	.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	1,374,358.00	7,942.00	.00
Valley Road C240596-03	01	017	303,875.00	193,873.00	110,002.00	.00
Patapsco SL0103	24	103	18,997.70	18,997.70	.00	.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	209,562.00	.00	.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
Fort McHenry	24	153	328,400.00	295,560.00	32,840.00	.00