

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL CONSTRUCTION LOAN OF 1968						
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	493,104.95	493,104.95	.00	.00
	01	047	152,385.00	152,385.00	.00	.00
	15	050	497,324.50	497,324.50	.00	.00
	02	051	200,000.00	200,000.00	.00	.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
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
Premium and Expense	00	998	.00	.00	.00	.00
Closed Out Items	00	999	36,057,737.40	36,057,737.40	.00	.00
TOTAL		81.01.00	54,032,400.68	54,032,400.68	.00	.00
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	21,104.68	.00	.00	21,104.68
Hagerstown C240335-08	21	001	100,650.00	65,080.00	35,570.00	.00
Patapco 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	565,640.00	509,076.00	56,564.00	.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	2,960.00	.00	.00
Pennsylvania Ave C240681-02	06	011	59,775.00	43,851.00	15,924.00	.00
California Run C240709-02	18	012	250,440.00	189,959.00	60,481.00	.00
Rock Creek C240781-05	25	013	19,434.00	.00	19,434.00	.00
Back River C240330-21	24	014	298,750.00	268,742.00	30,008.00	.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
Blue Plains C-240782-02	25	018	123,614.00	.00	123,614.00	.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