

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Bel Air	12	367	16,187.00	16,187.00	.....	.....
Millers Island	03	380	14,857.00	14,857.00	.....	.....
McCoole	01	381	23,561.00	23,561.00	.....	.....
Flintstone/Gilpen	01	383	1,029.00	1,029.00	.....	.....
Oldtown	01	384	1,206.00	1,206.00	.....	.....
Cape St. Claire	02	386	133,315.00	133,315.00	.....	.....
St. Mary's City	18	426	30,662.00	27,433.00	3,229.00	.....
Salisbury	22	427	13,880.00	12,492.00	1,388.00	.....
Vienna	09	428	7,173.00	7,173.00	.....	.....
Thurmont	10	429	18,637.00	18,637.00	.....	.....
Pocomoke City	23	434	3,043.00	3,043.00	.....	.....
Hampstead-Manchester	06	437	18,160.00	18,160.00	.....	.....
Preston	05	439	4,250.00	4,250.00	.....	.....
Hancock	21	441	14,775.00	14,645.00	130.00	.....
Harney	06	442	1,587.00	1,267.00	320.00	.....
Easton	20	455	23,285.00	23,285.00	.....	.....
Tilghman	20	457	4,330.00	4,330.00	.....	.....
Federalsburg	05	460	31,790.00	6,501.00	25,289.00	.....
Greensboro	05	461	3,750.00	3,750.00	.....	.....
Glenbrooke Parkway	25	475	62,239.00	62,239.00	.....	.....
Westminster	06	476	13,371.00	13,371.00	.....	.....
Poolesville	15	479	15,849.00	15,849.00	.....	.....
Kennedyville	14	490	48,500.00	48,500.00	.....	.....
Twin Harbors	02	492	37,814.00	37,814.00	.....	.....
Chestertown	14	497	6,243.00	6,243.00	.....	.....
Rock Hall	14	498	3,201.00	3,201.00	.....	.....
Queenstown	17	500	2,812.00	2,812.00	.....	.....
Fairlee	14	521	2,737.00	2,737.00	.....	.....
Betterton	14	532	3,600.00	3,482.00	118.00	.....
Galena	14	533	2,737.00	2,737.00	.....	.....
Kitzmilller-Shallmar	11	549	3,018.00	3,018.00	.....	.....
Thurmont	10	553	887.00	887.00	.....	.....
Poplar Hill	22	559	86,180.00	42,186.00	43,994.00	.....
Upper Youghiogheny	11	583	26,019.00	26,019.00	.....	.....
Thurmont	10	586	4,375.00	4,375.00	.....	.....
	10	587	12,250.00	12,250.00	.....	.....
Back River	24	621	49,920.00	.....	49,920.00	.....
Premium and Expense	00	998	3,682.44	3,682.44	.....	.....
Closed Out Items	00	999	1,646,594.00	1,646,594.00	.....	.....
<b>TOTAL</b>		<b>80.81.00</b>	<b>8,795,000.00</b>	<b>8,447,034.04</b>	<b>283,891.80</b>	<b>64,074.16</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967</b>						
Charles	08	078	128,070.00	128,070.00	.....	.....
Cecil	07	082	109,843.16	109,843.16	.....	.....
Hagerstown	21	084	103,233.17	103,233.17	.....	.....
Essex	03	090	67,517.52	67,517.52	.....	.....
Baltimore	24	130	233,748.91	233,748.91	.....	.....
Garrett	11	141	18,420.00	18,420.00	.....	.....
Cecil	07	145	16,181.00	16,181.00	.....	.....
Harford	12	146	68,570.01	68,570.01	.....	.....
Catonsville	03	152	4,547.07	4,547.07	.....	.....
Baltimore	24	168	16,540.00	.....	16,540.00	.....
Montgomery	15	170	13,351.08	13,351.08	.....	.....
Prince Georges	16	671	1,119,038.85	1,119,038.85	.....	.....
Charles	08	673	715,335.89	715,335.89	.....	.....
Catonsville	03	674	749,203.84	749,203.84	.....	.....
Howard	13	681	1,611,418.00	1,611,418.00	.....	.....
Frederick	10	682	1,996,135.57	1,996,135.57	.....	.....
Baltimore	24	683	226,068.00	226,068.00	.....	.....
Catonsville	03	687	454,032.75	454,032.75	.....	.....
Essex	03	694	1,487,930.50	1,487,930.50	.....	.....
Premium and Expense	00	998	4,021.57	4,021.57	.....	.....
Closed Out Items	00	999	854,278.00	854,278.00	.....	.....
<b>TOTAL</b>		<b>80.94.00</b>	<b>9,997,484.89</b>	<b>9,980,944.89</b>	<b>16,540.00</b>	<b>.....</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1967</b>						
Unallocated	00	000	121,635.49	.....	.....	121,635.49
Back River	24	001	334,250.00	300,825.00	33,425.00	.....