

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Charles	08	121	84,234.00	84,234.00	.....	.....
Garrett	11	122	24,086.00	24,086.00	.....	.....
Baltimore	24	130	14,140.00	14,140.00	.....	.....
Essex	03	147	197,469.00	197,469.00	.....	.....
Catonsville	03	152	31,801.65	31,801.65	.....	.....
Montgomery	15	153	8,347.00	.....	8,347.00	.....
Baltimore	24	156	11,140.00	11,140.00	.....	.....
Harford	12	163	27,800.00	27,800.00	.....	.....
Montgomery	15	170	2,498.92	2,498.92	.....	.....
Hagerstown	21	174	6,232.00	.....	6,232.00	.....
Montgomery	15	901	1,773,708.33	1,773,708.33	.....	.....
	15	902	260,929.03	260,929.03	.....	.....
Catonsville	03	904	418,402.79	418,402.79	.....	.....
	03	905	139,000.00	139,000.00	.....	.....
	03	906	46,690.65	46,182.00	508.65	.....
Cecil	07	910	707,673.61	707,673.61	.....	.....
Harford	12	911	1,088,250.50	1,088,250.50	.....	.....
Montgomery	15	913	183,815.14	183,815.14	.....	.....
Catonsville	03	914	820,150.63	820,150.63	.....	.....
	03	915	179,705.00	179,705.00	.....	.....
Montgomery	15	918	26,257.88	26,257.88	.....	.....
	15	921	241,932.00	241,932.00	.....	.....
Charles	08	922	779,233.00	779,233.00	.....	.....
Hagerstown	21	923	54,040.10	54,040.10	.....	.....
Prince George's	16	924	319,730.00	319,730.00	.....	.....
Catonsville	03	928	58,539.00	58,539.00	.....	.....
Montgomery	15	943	77,285.00	77,285.00	.....	.....
	15	944	5,500.00	5,500.00	.....	.....
	15	945	49,595.56	49,595.56	.....	.....
	15	946	45,219.22	45,219.22	.....	.....
Frederick	10	961	142,640.00	142,640.00	.....	.....
Montgomery	15	986	241,190.00	241,190.00	.....	.....
Closed Out Items	00	999	1,253,500.00	1,253,500.00	.....	.....
TOTAL		81.21.00	10,000,000.00	9,968,101.86	17,694.65	14,203.49
<b>GENERAL CONSTRUCTION LOAN OF 1970</b>						
Board of Public Works	02	001	249,385.16	248,520.16	.....	865.00
	03	003	900,000.00	31,534.37	868,465.13	.....
	24	007	10,000.00	10,000.00	.....	.....
	02	009	799,943.63	799,943.63	.....	.....
Maryland Historical Trust	02	015	93,287.50	93,287.50	.....	.....
Military Department	15	018	189,619.39	189,619.39	.....	.....
Maryland State Police	03	020	46,615.00	46,615.00	.....	.....
Department of Chesapeake Bay Affairs	17	023	177,000.00	177,000.00	.....	.....
Department of Forests and Parks	10	028	299,900.00	299,900.00	.....	.....
	11	029	142,000.00	142,000.00	.....	.....
	18	033	351,736.03	351,736.03	.....	.....
	01	034	284,000.00	284,000.00	.....	.....
Springfield State Hospital	06	048	140,274.72	140,274.72	.....	.....
Great Oaks Center	16	054	4,500,000.00	4,500,000.00	.....	.....
	16	055	257,212.00	257,212.00	.....	.....
Department of Juvenile Services	15	057	580,000.00	580,000.00	.....	.....
Maryland House of Corrections	02	064	495,000.00	495,000.00	.....	.....
Maryland School for the Deaf	10	069	1,500,000.00	1,500,000.00	.....	.....
Bowie State College	16	076	5,046,962.28	5,046,962.28	.....	.....
	16	080	165,000.00	165,000.00	.....	.....
Morgan State College	24	091	2,937,759.42	2,937,759.42	.....	.....
	24	093	500,000.00	500,000.00	.....	.....
Towson State College	03	096	4,675,000.00	4,675,000.00	.....	.....
	03	097	20,000.00	20,000.00	.....	.....
University of Maryland-College Park	16	106	381,500.00	381,500.00	.....	.....
	16	107	209,000.00	209,000.00	.....	.....
University of Maryland-Baltimore City	24	112	284,251.59	284,251.59	.....	.....
University of Maryland-Eastern Shore	19	114	199,993.24	199,993.24	.....	.....
University of Maryland-Baltimore County	03	117	2,385,000.00	2,385,000.00	.....	.....
	03	118	380,000.00	380,000.00	.....	.....
Premium and Expense	00	998	12,359.42	12,959.67	.....	(600.25)
Closed Out Items	00	999	30,336,084.51	30,336,084.51	.....	.....
TOTAL		81.24.00	58,548,883.89	57,680,154.01	868,465.13	264.75