

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Cox Creek | 02 | 272 | 259,050.00 | 259,050.00 | ..... | ..... |
| Back River | 24 | 330 | 149,260.80 | 118,831.00 | 30,429.80 | ..... |
| Cape St. John | 02 | 337 | 122,012.00 | 107,923.00 | 14,089.00 | ..... |
| Broadwater | 02 | 339 | 196,125.00 | 196,125.00 | ..... | ..... |
| Perryville | 07 | 356 | 260.60 | 260.60 | ..... | ..... |
| 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 | 30,481.00 | 181.00 | ..... |
| 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 | 1,537.00 | 1,537.00 | ..... | ..... |
| Easton | 20 | 455 | 23,285.00 | 23,285.00 | ..... | ..... |
| Tilghman | 20 | 457 | 4,330.00 | 4,330.00 | ..... | ..... |
| Federalsburg | 05 | 460 | 6,501.00 | 6,501.00 | ..... | ..... |
| 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 | ..... | ..... |
| Thurmont | 10 | 587 | 12,250.00 | 12,250.00 | ..... | ..... |
| Sharptown | 22 | 603 | 43,880.00 | ..... | 43,880.00 | ..... |
| 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 | ..... | ..... |
| TOTAL | | 80.81.00 | 8,795,000.00 | 8,516,659.04 | 194,557.80 | 83,783.16 |
| GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967 | | | | | | |
| 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 | ..... | ..... |
| TOTAL | | 80.94.00 | 9,997,484.89 | 9,980,944.89 | 16,540.00 | ..... |