

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Franklin .....	01	748	2,500.00	2,250.00	250.00	.....
Aberdeen .....	12	750	13,750.00	10,766.00	2,984.00	.....
Ritters Lane .....	03	753	59,068.00	59,068.00	.....	.....
Ashland .....	03	755	285,704.00	285,704.00	.....	.....
Ruxton .....	03	759	343,068.00	343,068.00	.....	.....
Jackson Road/Towson .....	03	760	7,166.00	7,166.00	.....	.....
Deboy/Mattai/Cove .....	03	762	57,415.00	54,789.00	2,626.00	.....
Jefferson .....	10	776	3,500.00	3,500.00	.....	.....
Blue Plains .....	25	780	14,610.00	12,744.00	1,866.00	.....
	25	781	30,297.00	30,297.00	.....	.....
	25	782	16,437.00	16,437.00	.....	.....
Chesapeake City .....	07	795	10,452.00	10,452.00	.....	.....
Premium and Expense .....	00	998	17,371.55	17,371.55	.....	.....
<b>TOTAL</b>		<b>81.10.01</b>	<b>116,000,000.00</b>	<b>102,873,824.69</b>	<b>12,364,629.50</b>	<b>761,545.81</b>
<b>WATER QUALITY LOAN OF 1968- RIVER BASIN PROGRAM</b>						
Unallocated .....	00	000	60,899.30	.....	.....	60,899.30
Patuxent River Project .....	02	004	9,450.00	9,450.00	.....	.....
Baltimore Harbor Planning Project .....	25	006	224,158.07	224,158.07	.....	.....
Maryland Environmental Service .....	25	008	2,964,310.00	2,842,410.00	121,900.00	.....
Westmar .....	25	009	40,000.00	39,686.67	.....	313.33
Northeast Maryland Waste Disposal Authority .....	12	010	350,000.00	350,000.00	.....	.....
Hawkins Point Project .....	24	011	350,000.00	350,000.00	.....	.....
Premium and Expense .....	00	998	1,182.63	1,182.63	.....	.....
<b>TOTAL</b>		<b>81.10.03</b>	<b>4,000,000.00</b>	<b>3,816,887.37</b>	<b>121,900.00</b>	<b>61,212.63</b>
<b>GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969</b>						
Chesapeake Community College .....	17	175	10,022.07	10,022.07	.....	.....
	17	509	73,489.57	73,489.57	.....	.....
Caroline College .....	05	905	197,317.00	197,317.00	.....	.....
Chesapeake Community College .....	25	909	270,089.40	270,089.40	.....	.....
Chesapeake .....	25	910	271,410.00	271,410.00	.....	.....
	17	911	27,087.00	27,087.00	.....	.....
Premium and Expense .....	00	998	584.96	584.96	.....	.....
<b>TOTAL</b>		<b>81.12.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>.....</b>	<b>.....</b>
<b>OUTDOOR RECREATION LAND LOAN OF 1969-STATE SHARE</b>						
Patuxent State Park .....	25	001	500,000.00	500,000.00	.....	.....
Seneca State Park .....	15	002	1,000,000.00	1,000,000.00	.....	.....
Gunpowder State Park .....	25	003	1,094,973.54	1,094,973.54	.....	.....
Point Lookout State Park .....	18	004	191,000.00	191,000.00	.....	.....
Susquehanna State Park .....	12	005	600,000.00	600,000.00	.....	.....
Calvert Cliffs State Park .....	04	006	124,750.00	124,750.00	.....	.....
Tuckahoe State Park .....	25	007	125,000.00	125,000.00	.....	.....
St. Mary's River State Park .....	18	008	200,000.00	200,000.00	.....	.....
Greenbrier State Park .....	21	009	167,360.05	167,360.05	.....	.....
Fort Frederick State Park .....	10	010	161,542.50	161,542.50	.....	.....
Rocky Gap State Park .....	01	011	200,000.00	200,000.00	.....	.....
Cunningham Falls State Park .....	10	012	82,000.00	82,000.00	.....	.....
Green Ridge State Forests .....	13	013	276,000.00	276,000.00	.....	.....
Cedarville State Forests .....	14	014	73,053.91	73,053.91	.....	.....
Severn Run N.E.A. ....	02	015	300,000.00	300,000.00	.....	.....
Soldiers Delight .....	03	016	400,000.00	400,000.00	.....	.....
Mattawoman N.E.A. ....	16	017	700,000.00	700,000.00	.....	.....
Bowen N.E.A. ....	16	018	250,000.00	250,000.00	.....	.....
Dan's Mountain W.M.A. ....	01	019	19,026.88	19,026.88	.....	.....
Warrior's Mountain W.M.A. ....	01	020	58,942.09	58,942.09	.....	.....
McKee-Beshers .....	15	021	60,000.00	60,000.00	.....	.....
Myrtle Grove W.M.A. ....	08	022	54,763.94	54,763.94	.....	.....
Earleville W.M.A. ....	07	023	10,185.00	10,185.00	.....	.....
Millington W.M.A. ....	14	024	388,049.29	388,049.29	.....	.....
Idylwild W.M.A. ....	05	025	242,000.00	242,000.00	.....	.....
Baltimore City Grants .....	24	026	920,000.00	920,000.00	.....	.....
Rosaryville State Park .....	25	027	1,000,000.00	1,000,000.00	.....	.....
Patuxent State Park .....	25	028	1,000,000.00	1,000,000.00	.....	.....
Seneca State Park .....	15	029	700,000.00	700,000.00	.....	.....