

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
AREA VOCATIONAL SCHOOL CONSTRUCTION LOAN OF 1969						
Unallocated			147,978.52	.00	.00	147,978.52
Allegany Community College	01	046	1,000,000.00	1,000,000.00	.00	.00
North Arundel Vocational Technical Center	02	695	3,195,470.00	3,195,470.00	.00	.00
Linganore Jr. and Sr. High School	10	701	377,580.00	377,580.00	.00	.00
Washington County Vocational Technical Center	21	703	120,046.00	120,046.00	.00	.00
Robert Moton Secondary School	19	706	322,780.00	322,780.00	.00	.00
Southwestern High School	24	711	510,628.00	510,628.00	.00	.00
Dunbar High School	24	712	1,110,926.00	1,110,926.00	.00	.00
North Laurel High School	16	722	295,000.00	295,000.00	.00	.00
Howard County Vocational Technical Center	13	724	1,015,390.79	1,015,390.79	.00	.00
Premium and Expense		998	2,700.69	2,700.69	.00	.00
Closed Out Items		999	1,901,500.00	1,901,500.00	.00	.00
TOTAL		81.23.00	10,000,000.00	9,852,021.48	.00	147,978.52
GENERAL CONSTRUCTION LOAN OF 1970						
Board of Public Works	02	001	250,000.00	237,205.16	12,794.84	.00
	03	003	900,000.00	.00	820,140.95	79,859.05
	24	007	10,000.00	10,000.00	.00	.00
	02	009	799,943.63	799,943.63	.00	.00
Maryland Historical Trust	02	015	100,000.00	51,148.20	.00	48,851.80
Military Department	15	018	189,619.39	189,619.39	.00	.00
Maryland State Police	03	020	46,615.00	46,615.00	.00	.00
Department of Chesapeake Bay Affairs	17	023	177,000.00	153,230.10	79.85	23,690.05
Department of Forests and Parks	10	028	300,000.00	299,900.00	100.00	.00
	11	029	142,000.00	142,000.00	.00	.00
	18	033	353,000.00	351,736.03	1,263.97	.00
	01	034	284,000.00	284,000.00	.00	.00
Springfield State Hospital	06	048	140,274.72	140,274.72	.00	.00
Great Oaks Center	16	054	4,500,000.00	4,500,000.00	.00	.00
	16	055	257,212.00	257,212.00	.00	.00
Department of Juvenile Services	15	057	580,000.00	580,000.00	.00	.00
Maryland House of Correction	02	064	495,000.00	495,000.00	.00	.00
Maryland School for the Deaf	10	069	1,500,000.00	1,500,000.00	.00	.00
Bowie State College	16	076	5,050,400.00	5,046,962.28	3,107.50	330.22
	16	080	165,000.00	165,000.00	.00	.00
Morgan State College	24	091	2,937,759.42	2,937,759.42	.00	.00
	24	093	500,000.00	499,455.97	544.03	.00
Towson State College	03	096	4,675,000.00	4,675,000.00	.00	.00
	03	097	20,000.00	20,000.00	.00	.00
University of Maryland College Park	16	106	381,500.00	381,500.00	.00	.00
	16	107	209,000.00	185,114.49	.00	23,885.51
University of Maryland Baltimore City	24	112	284,251.59	284,251.59	.00	.00
University of Maryland Eastern Shore	19	114	199,993.24	199,993.24	.00	.00
University of Maryland Baltimore County	03	117	2,385,000.00	2,385,000.00	.00	.00
	03	118	380,000.00	380,000.00	.00	.00
Premium and Expense		998	10,380.61	13,013.57	.00	(2,632.96)
Closed Out Items		999	30,336,084.51	30,336,084.51	.00	.00
TOTAL		81.24.00	58,559,034.11	57,547,019.30	838,031.14	173,983.67
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970						
Unallocated			2,500.00	.00	.00	2,500.00
Deer Park Daylighting Project	11	011	145,000.00	.00	145,000.00	.00
Abandoned Mine Drainage	25	025	4,851,906.54	852,205.25	283,718.60	3,715,982.69
Premium and Expense		998	593.46	593.46	.00	.00
TOTAL		81.27.00	5,000,000.00	852,798.71	428,718.60	3,718,482.69
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970						
Unallocated			45,515.49	.00	.00	45,515.49
Montgomery CC-01-70-08	15	008	750,000.00	750,000.00	.00	.00
Catonsville CC-04-70-15	03	015	1,255,425.00	1,255,425.00	.00	.00
Essex CC-05-70-20	03	020	31,317.00	31,317.00	.00	.00
Howard CC-14-70-26	13	026	34,965.00	33,566.00	1,399.00	.00
Catonsville CC-04-70-8A&B	03	028	105,874.50	105,874.50	.00	.00