

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
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	5,050,069.78	5,046,962.28	3,107.50	.00
	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	23,885.51	.00
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 Expense00	998	10,380.61	13,013.57	.00	(2,632.96)
Closed Out Items	00	999	30,336,084.51	30,336,084.51	.00	.00
TOTAL	81.24.00		58,558,703.89	57,592,539.80	861,086.80	105,077.29
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970						
Deer Park Daylighting Project	11	011	145,000.00	.00	145,000.00	.00
Abandoned Mine Drainage	25	025	4,851,656.54	1,007,027.36	212,394.58	3,632,234.60
Premium and Expense	00	998	3,343.46	593.46	.00	2,750.00
TOTAL	81.27.00		5,000,000.00	1,007,620.82	357,394.58	3,634,984.60
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970						
Unallocated	00	000	11,914.49	.00	.00	11,914.49
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	33,566.00	33,566.00	.00	.00
Catonsville CC-04-70-28A&B	03	028	105,874.50	105,874.50	.00	.00
Essex CC-05-70-30	03	030	1,575,810.00	1,575,810.00	.00	.00
Essex CC-05-70-31	03	031	67,486.00	67,486.00	.00	.00
Essex CC-05070-32	03	032	35,000.00	35,000.00	.00	.00
Essex CC-05-70-33	03	033	27,878.97	27,878.97	.00	.00
Dundalk CC-16-70-37	03	037	197,392.50	197,392.50	.00	.00
Dundalk CC-16-70-38	03	038	526,388.00	526,388.00	.00	.00
Catonsville CC-04-70-42	03	042	27,000.00	27,000.00	.00	.00
Essex CC-05-70-48	03	048	71,000.00	71,000.00	.00	.00
Anne Arundel CC-11-70-68	02	068	53,500.00	53,500.00	.00	.00
Baltimore CC-03-70-127	03	127	35,000.00	.00	35,000.00	.00
Catonsville CC-621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL	81.28.00		5,000,000.00	4,953,085.51	35,000.00	11,914.49
GENERAL CONSTRUCTION LOAN OF 1971						
Board of Public Works	02	001	500,000.00	499,776.77	223.23	.00
	02	005	5,920,535.86	5,913,132.40	7,403.46	.00
	02	007	543,052.75	535,352.75	7,700.00	.00
	02	010	20,000.00	20,000.00	.00	.00
	02	011	50,000.00	45,510.40	4,489.60	.00
	24	012	19,000,000.00	18,990,000.00	10,000.00	.00
	24	014	1,480,700.00	1,480,700.00	.00	.00
	24	015	200,000.00	198,039.05	1,960.95	.00
	13	017	464,898.53	464,898.53	.00	.00
	08	019	99,950.00	99,950.00	.00	.00
	24	021	388,577.40	388,577.40	.00	.00
Military Department	24	028	90,000.00	90,000.00	.00	.00
	03	029	60,000.00	60,000.00	.00	.00