

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Charles CC-09-69-22.....	08	922	779,233.00	779,233.00	.00	.00
Hagerstown CC-02-69-23.....	21	923	54,040.10	54,040.10	.00	.00
Prince George's CC-08-69-24.....	16	924	319,730.00	319,730.00	.00	.00
Catonsville CC-04-69-28B.....	03	928	58,539.00	58,539.00	.00	.00
Montgomery CC-01-69-43.....	15	943	77,285.00	77,285.00	.00	.00
Montgomery CC-01-69-44.....	15	944	5,500.00	5,500.00	.00	.00
Montgomery CC-01-69-45.....	15	945	49,595.56	49,595.56	.00	.00
Montgomery CC-01-69-46.....	15	946	45,219.22	45,219.22	.00	.00
Frederick CC-06-69-61.....	10	961	142,640.00	142,640.00	.00	.00
Montgomery CC-01-69-86.....	15	986	241,190.00	241,190.00	.00	.00
Closed Out Items.....	00	999	1,253,500.00	1,253,500.00	.00	.00
TOTAL		81.21.00	10,000,000.00	9,662,755.29	248,444.61	88,800.10
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	3,350.00	819,390.95	77,259.05
	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	93,287.50	.00	6,712.50
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	161,761.30	15,238.70	.00
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	5,050,069.78	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	209,000.00	.00	.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 Expense.....	00	998	10,380.61	13,013.57	.00	2,632.96DB
Closed Out Items.....	00	999	30,336,084.51	30,336,084.51	.00	.00
TOTAL		81.24.00	58,558,703.89	57,624,925.31	852,439.99	81,338.59
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	1,014,368.22	205,053.72	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	1,014,961.68	350,053.72	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-05-70-32.....	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