

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Towson State College	24 03	093 096	500,000.00 4,675,000.00	499,455.97 4,675,000.00	.00 .00	544.03 .00
University of Maryland College Park	03 16	097 106	20,000.00 381,500.00	20,000.00 381,500.00	.00 .00	.00 .00
University of Maryland Baltimore City	16 24	107 112	209,000.00 284,251.59	209,000.00 284,251.59	.00 .00	.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
Premium and Expense	03	118	380,000.00	380,000.00	.00	.00
Closed Out Items	00	998	10,380.61	12,959.67	.00	(2,579.06)
	00	999	30,336,084.51	30,336,084.51	.00	.00
TOTAL	81.24.00		58,558,703.89	57,640,110.11	833,549.76	85,044.02
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	1,023,368.22	196,053.72	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	1,023,961.68	341,053.72	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
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	35,000.00	.00	.00
Catonsville CC-621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL	81.28.00		5,000,000.00	4,988,085.51	.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
Department of Forests and Parks	02	033	86,052.26	85,203.56	848.70	.00
	11	035	149,000.00	149,000.00	.00	.00
	07	036	450,919.85	450,919.85	.00	.00
	21	038	594,993.30	594,717.30	276.00	.00
	03	039	507,167.11	507,167.11	.00	.00
	13	042	364,509.90	364,509.90	.00	.00
	01	044	350,649.19	350,631.24	17.95	.00
Department of Health and Mental Hygiene	25	047	1,000,000.00	992,642.07	.00	7,357.93
	25	048	353,760.56	353,760.56	.00	.00
Montebello State Hospital	22	053	68,752.39	68,752.39	.00	.00
Crownsville State Hospital	02	061	549,953.12	549,953.12	.00	.00
Eastern Shore State Hospital	09	065	165,900.92	165,900.92	.00	.00
Springfield State Hospital	06	068	365,000.00	365,000.00	.00	.00