

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montgomery .....	15	986	241,190.00	241,190.00	.....	.....
Closed Out Items .....	00	999	1,253,500.00	1,253,500.00	.....	.....
<b>TOTAL</b>		<b>81.21.00</b>	<b>10,000,000.00</b>	<b>9,988,537.35</b>	<b>508.65</b>	<b>10,954.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1970</b>						
Board of Public Works .....	02	001	248,520.16	248,520.16	.....	.....
	03	003	900,000.00	31,534.87	868,465.13	.....
	24	007	10,000.00	10,000.00	.....	.....
	02	009	799,943.63	799,943.63	.....	.....
Maryland Historical Trust .....	02	015	93,287.50	93,287.50	.....	.....
Military Department .....	15	018	189,619.39	189,619.39	.....	.....
Maryland State Police .....	03	020	46,615.00	46,615.00	.....	.....
Department of Chesapeake Bay Affairs .....	17	023	177,000.00	177,000.00	.....	.....
Department of Forests and Parks .....	10	028	299,900.00	299,900.00	.....	.....
	11	029	142,000.00	142,000.00	.....	.....
	18	033	351,736.03	351,736.03	.....	.....
	01	034	284,000.00	284,000.00	.....	.....
Springfield State Hospital .....	06	048	140,274.72	140,274.72	.....	.....
Great Oaks Center .....	16	054	4,500,000.00	4,500,000.00	.....	.....
	16	055	257,212.00	257,212.00	.....	.....
Department of Juvenile Services .....	15	057	580,000.00	580,000.00	.....	.....
Maryland House of Corrections .....	02	064	495,000.00	495,000.00	.....	.....
Maryland School for the Deaf .....	10	069	1,500,000.00	1,500,000.00	.....	.....
Bowie State College .....	16	076	5,046,962.28	5,046,962.28	.....	.....
	16	080	165,000.00	165,000.00	.....	.....
Morgan State College .....	24	091	2,937,759.42	2,937,759.42	.....	.....
	24	093	500,000.00	500,000.00	.....	.....
Towson State College .....	03	096	4,675,000.00	4,675,000.00	.....	.....
	03	097	20,000.00	20,000.00	.....	.....
University of Maryland-College Park .....	16	106	381,500.00	381,500.00	.....	.....
	16	107	209,000.00	209,000.00	.....	.....
University of Maryland-Baltimore City .....	24	112	284,251.59	284,251.59	.....	.....
University of Maryland-Eastern Shore .....	19	114	199,993.24	199,993.24	.....	.....
University of Maryland-Baltimore County .....	03	117	2,385,000.00	2,385,000.00	.....	.....
	03	118	380,000.00	380,000.00	.....	.....
Premium and Expense .....	00	998	12,959.67	12,959.67	.....	.....
Closed Out Items .....	00	999	30,336,084.51	30,336,084.51	.....	.....
<b>TOTAL</b>		<b>81.24.00</b>	<b>58,548,619.14</b>	<b>57,680,154.01</b>	<b>868,465.13</b>	<b>.....</b>
<b>MINE RECLAMATION AND WATER QUALITY LOAN OF 1970</b>						
Unallocated .....	00	000	2,750.00	.....	.....	2,750.00
Deer Park Daylighting Project .....	11	011	145,000.00	78,190.84	.....	66,809.16
Abandoned Mine Drainage .....	25	025	2,351,656.54	1,153,365.46	196,053.72	1,002,237.36
Premium and Expense .....	00	998	593.46	593.46	.....	.....
<b>TOTAL</b>		<b>81.27.00</b>	<b>2,500,000.00</b>	<b>1,232,149.76</b>	<b>196,053.72</b>	<b>1,071,796.52</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971</b>						
Unallocated .....	00	000	6,541.70	.....	.....	6,541.70
Cecil .....	07	109	147,040.00	147,040.00	.....	.....
Dundalk .....	03	110	259,111.78	259,111.78	.....	.....
Harford .....	12	111	87,151.84	87,151.84	.....	.....
Essex .....	03	115	171,156.00	171,156.00	.....	.....
Harford .....	12	123	39,433.00	39,433.00	.....	.....
Charles .....	09	124	57,808.00	21,605.00	36,203.00	.....
Montgomery .....	15	128	136,956.02	136,956.02	.....	.....
Baltimore .....	24	129	6,763,956.91	6,763,956.91	.....	.....
Frederick .....	10	131	43,406.39	43,406.39	.....	.....
Anne Arundel .....	02	134	7,550.00	7,550.00	.....	.....
Charles .....	08	135	1,305,724.37	1,305,724.37	.....	.....
Anne Arundel .....	02	136	393,018.52	393,018.52	.....	.....
Charles .....	08	140	218,583.00	218,583.00	.....	.....
Hagerstown .....	21	149	7,002.93	7,002.93	.....	.....
Montgomery .....	15	150	1,009,989.57	1,009,989.57	.....	.....
Hagerstown .....	21	151	236,998.14	236,998.14	.....	.....
	21	152	92,267.50	92,267.50	.....	.....
	21	155	50,930.41	50,930.41	.....	.....
Montgomery .....	15	157	2,338,491.00	2,338,491.00	.....	.....
Catonsville .....	03	163	160,000.00	160,000.00	.....	.....