STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	58,559,034.11	57,498,050.15	813,485.29	247,498.67
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	829,147.06	271,801.79	3,750,957.69
Premium and Expense		998	593.46	593.46	.00	.00
TOTAL		81.27	5,000,000.00	829,740.52	416,801.79	3,753,457.69
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-04-70-28A&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	-32	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
Catonsville CC-621-688	03	688	195,447.54	195,447.54	.00	.00
TOTAL		81.28	5,000,000.00	4,953,085.51	1,399.00	45,515.49
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970						
Anne Arundel County	02	002	4,450,000.00	4,450,000.00	.00	.00
Calvert County	04	004	160,000.00	160,000.00	.00	.00
Caroline County	05	005	60,000.00	60,000.00	.00	.00
Carroll County	06	006	935,000.00	935,000.00	.00	.00
Cecil County	07	007	145,000.00	145,000.00	.00	.00
Charles County	08	008	1,160,000.00	1,160,000.00	.00	.00
Dorchester County	09	009	70,000.00	70,000.00	.00	.00
Harford County	12	012	1,745,000.00	1,745,000.00	.00	.00
Howard County	13	013	915,000.00	915,000.00	.00	.00
Montgomery County	15	015	8,625,000.00	8,625,000.00	.00	.00
Prince George's County	16	016	11,055,000.00	11,055,000.00	.00	.00
Queen Anne's County	17	017	115,000.00	115,000.00	.00	.00
Baltimore City	24	024	20,565,000.00	20,565,000.00	.00	.00
TOTAL		81.30	50,000,000.00	50,000,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1971						
Board of Public Works	02	001	500,000.00	499,776.77	223.23	.00
	02	005	6,053,000.00	5,912,882.40	7,653.46	132,464.14
	02	007	900,000.00	476,846.45	7,700.00	415,453.55
	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

STATEMENT A—9—Continued