

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Board of Trustees of State Colleges	02	225	2,500,000.00	2,461,503.85	3,113.26	35,382.89
Bowie State College	16	227	287,099.09	285,099.09	1,424.00	576.00
	16	228	50,100.00	50,100.00	.00	.00
	16	230	182,000.00	155,926.81	.00	26,073.19
	16	231	573,100.00	571,595.50	.00	1,504.50
	16	232	33,700.00	33,700.00	.00	.00
	16	233	51,400.00	51,400.00	.00	.00
	16	234	10,300.00	2,702.20	.00	7,597.80
	16	236	140,000.00	134,945.77	.00	5,054.23
	16	237	213,790.56	213,790.56	.00	.00
	16	238	160,000.00	151,166.15	100.00	8,733.85
Coppin State College	24	240	301,864.83	301,864.83	.00	.00
	24	241	24,000.00	19,822.24	.00	4,177.76
	24	242	82,596.24	82,596.24	.00	.00
Frostburg State College	01	245	5,095,000.00	4,892,245.09	22,198.75	180,556.16
	01	246	11,000.00	.00	11,000.00	.00
	01	247	40,000.00	.00	40,000.00	.00
	01	248	300,000.00	300,000.00	.00	.00
Morgan State College	24	252	360,600.00	225,881.60	.00	134,718.40
	24	253	508,700.00	508,693.40	.00	6.60
	24	254	200,000.00	188,649.34	526.74	10,823.92
	24	255	200,000.00	199,000.00	1,000.00	.00
	24	256	236,800.00	215,088.01	.00	21,711.99
	24	257	8,600.00	8,600.00	.00	.00
	24	258	327,576.16	327,576.16	.00	.00
	24	259	70,000.00	68,763.68	.00	1,236.32
	24	260	30,300.00	.00	.00	30,300.00
Salisbury State College	22	261	362,000.00	335,962.23	40.00	25,997.77
	22	262	1,651,000.00	1,651,000.00	.00	.00
	22	263	25,000.00	25,000.00	.00	.00
	22	264	8,000.00	8,000.00	.00	.00
	22	265	50,000.00	50,000.00	.00	.00
Towson State College	03	267	618,300.00	615,723.21	.00	2,576.79
	03	271	194,000.00	193,989.41	10.59	.00
	03	274	137,200.00	129,178.00	.00	8,022.00
	03	277	1,218,600.00	1,197,316.15	21,283.85	.00
	03	278	45,000.00	45,000.00	.00	.00
St. Marys College of Maryland	18	280	175,000.00	168,432.55	.00	6,567.45
Maryland School for the Deaf	10	284	184,032.78	183,982.61	50.17	.00
	10	285	21,809.58	20,919.48	654.10	236.00
	10	287	127,500.00	127,500.00	.00	.00
	13	290	643,600.00	634,917.98	6,610.00	2,072.02
	13	291	1,164,652.93	1,144,366.75	20,286.18	.00
Maryland Historical Trust	22	293	78,000.00	78,000.00	.00	.00
Maryland Academy of Sciences	24	295	2,000,000.00	2,000,000.00	.00	.00
University of Maryland Baltimore City	24	401	1,741,700.00	1,471,031.53	209,223.00	61,445.47
	24	402	720,000.00	.00	.00	720,000.00
Department of Forests and Parks	18	581	1,022,634.75	955,506.25	30,173.06	36,955.44
	25	761	818,294.48	685,765.45	.00	132,529.03
Premium and Expense		998	39,416.76	39,416.76	.00	.00
Closed Out Items		999	8,947,174.16	8,947,174.16	.00	.00
TOTAL		81.36	90,742,375.00	84,985,240.09	1,213,961.76	4,543,173.15
MARYLAND INDUSTRIAL LAND LOAN OF 1972						
Unallocated			4,142,996.46	.00	.00	4,142,996.46
Allegany	01	001	403,650.00	403,650.00	.00	.00
Calvert	04	004	750,000.00	750,000.00	.00	.00
Caroline	05	005	300,000.00	300,000.00	.00	.00
Carroll	06	006	6,000.00	6,000.00	.00	.00
Baltimore City	24	024	394,500.00	394,500.00	.00	.00
Premium and Expense		998	2,853.54	2,853.54	.00	.00
TOTAL		81.39	6,000,000.00	1,857,003.54	.00	4,142,996.46
NURSING HOME LOAN OF 1972						
Physicians Memorial Hospital	08	169	25,423.45	25,423.45	.00	.00
St. Marys Nursing Home	18	172	60,468.00	60,468.00	.00	.00
Rockville Nursing Home	15	174	432,000.00	432,000.00	.00	.00
Citizens Nursing Home of Harford County	12	176	379,782.45	223,351.21	156,431.24	.00
Frederick County Nursing Home	10	177	102,259.55	102,259.55	.00	.00
Premium and Expense		998	66.55	724.97	.00	(658.42)
TOTAL		81.40	1,000,000.00	844,227.18	156,431.24	(658.42)