

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland—Baltimore	24	070	676,000.00	.00	78,239.54	597,760.46
	24	071	9,160,000.00	51,531.15	273,381.03	8,835,087.82
	24	072	120,000.00	.00	.00	120,000.00
	24	073	100,000.00	.00	.00	100,000.00
University of Maryland—Baltimore County....	03	075	315,900.00	.00	747.47	315,152.53
	03	076	337,000.00	346.95	4,200.00	332,453.05
University of Maryland—Eastern Shore	19	078	850,000.00	.00	.00	850,000.00
	19	079	25,000.00	.00	.00	25,000.00
	19	080	40,000.00	.00	.00	40,000.00
	19	081	265,000.00	261,667.46	.00	3,332.54
Bowie State College	16	083	100,000.00	.00	.00	100,000.00
Coppin State College	24	085	447,000.00	32,887.53	29,938.34	384,174.13
Frostburg State College	01	087	425,000.00	184,770.25	240,229.75	.00
	01	088	20,000.00	.00	3,671.00	16,329.00
	01	089	300,000.00	.00	.00	300,000.00
	01	090	1,000,000.00	.00	22,000.00	978,000.00
University of Baltimore	24	092	5,140,000.00	.00	.00	5,140,000.00
	24	093	130,000.00	.00	.00	130,000.00
	24	094	30,000.00	.00	.00	30,000.00
Maryland Public Broadcasting Commission	12	096	30,000.00	.00	.00	30,000.00
	12	097	8,000.00	.00	.00	8,000.00
	12	098	25,000.00	.00	750.00	24,250.00
	12	099	175,500.00	.00	.00	175,500.00
Department of Economic & Community Development	02	101	160,000.00	.00	5,000.00	155,000.00
Premium and Expense		998	.00	2,925.51	.00	(2,925.51)
TOTAL		82.02	87,430,100.00	5,714,905.69	7,154,685.11	74,560,509.20
GENERAL GERMAN CHILDREN'S HOME LOAN OF 1977						
General German Orphan Association	03	003	524,685.33	524,685.33	.00	.00
Premium and Expense		998	314.67	314.67	.00	.00
TOTAL		82.03	525,000.00	525,000.00	.00	.00
ST. JOHN'S COLLEGE LOAN OF 1977						
Unallocated			1,750,000.00	.00	.00	1,750,000.00
TOTAL		82.04	1,750,000.00	.00	.00	1,750,000.00
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1977						
Unallocated			342,860.00	.00	.00	342,860.00
TOTAL		82.05	342,860.00	.00	.00	342,860.00
HOOD COLLEGE LOAN OF 1977						
Unallocated			450,000.00	.00	.00	450,000.00
TOTAL		82.06	450,000.00	.00	.00	450,000.00
BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977						
Unallocated			4,000,000.00	.00	.00	4,000,000.00
TOTAL		82.07	4,000,000.00	.00	.00	4,000,000.00
CALVERT COUNTY JAIL LOAN OF 1977						
Calvert County	04	004	749,550.47	749,550.47	.00	.00
Premium and Expense		998	449.53	449.53	.00	.00
TOTAL		82.08	750,000.00	750,000.00	.00	.00