

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	178	100,000.00	85,444.70	.00	14,555.30
	19	179	19,200.00	15,013.63	.00	4,186.37
	19	180	150,000.00	150,000.00	.00	.00
	19	181	133,700.00	76,283.90	152.20	57,263.90
	19	182	114,700.00	104,549.10	.00	10,150.90
	19	183	211,300.00	187,898.46	.00	23,401.54
	19	184	50,000.00	49,641.64	.00	358.36
	19	185	8,000.00	.00	.00	8,000.00
	19	188	90,000.00	90,000.00	.00	.00
	19	189	9,900.00	6,713.26	3,186.74	.00
Department of Natural Resources	09	190	217,500.00	217,142.33	.00	357.67
	09	191	50,000.00	50,000.00	.00	.00
	09	192	19,100.00	19,100.00	.00	.00
Board of Trustees of the State Colleges	25	194	3,999,999.99	3,856,520.82	143,000.00	479.17
Bowie State College	16	196	3,221,000.00	2,849,431.32	1,940.00	369,628.68
	16	199	282,000.00	282,000.00	.00	.00
	16	200	60,000.00	60,000.00	.00	.00
Coppin State College	24	204	1,180,000.00	1,171,165.53	171.81	8,662.66
	24	205	68,000.00	68,000.00	.00	.00
	24	208	71,000.00	66,555.97	107.00	4,337.03
	24	209	10,000.00	9,636.97	.00	363.03
Frostburg State College	01	214	170,000.00	163,079.02	6,920.98	.00
	01	221	12,000.00	9,206.56	2,793.44	.00
Morgan State Colleges	24	224	400,000.00	399,400.36	.00	599.64
	24	225	300,000.00	291,170.02	2,200.00	6,629.98
	24	227	14,677.36	14,677.36	.00	.00
	24	228	10,000.00	.00	.00	10,000.00
Salisbury State College	22	231	1,708,395.45	1,683,395.49	.00	24,999.96
	22	232	50,000.00	50,000.00	.00	.00
Towson State College	03	240	1,699,730.00	1,699,730.00	.00	.00
	03	241	160,000.00	147,606.93	8,537.22	3,855.85
	03	242	128,409.65	128,409.65	.00	.00
	03	243	1,189,822.75	1,189,822.75	.00	.00
	03	244	655,713.27	655,713.27	.00	.00
St. Marys College of Maryland	18	248	1,500,000.00	1,500,000.00	.00	.00
	18	249	85,000.00	85,000.00	.00	.00
Maryland School for the Deaf	10	252	592,147.15	592,147.15	.00	.00
	10	255	1,393,461.50	1,393,461.50	.00	.00
	10	258	79,626.37	79,626.37	.00	.00
	13	261	56,481.24	56,481.24	.00	.00
	13	262	62,782.95	62,782.95	.00	.00
Maryland Public Broadcasting Commission	21	264	164,273.91	164,273.91	.00	.00
	21	266	60,000.00	60,000.00	.00	.00
	21	267	290,000.00	290,000.00	.00	.00
Maryland Historical Trust	02	272	15,000.00	15,000.00	.00	.00
	02	273	87,700.00	80,700.00	7,000.00	.00
	14	274	25,000.00	23,599.92	.00	1,400.08
University of Maryland College Park	16	501	126,000.00	126,000.00	.00	.00
Premium and Expense		998	41,379.42	43,482.35	.00	(2,102.93)
Closed Out Items		999	22,562,880.96	22,562,880.96	.00	.00
TOTAL		81.31.00	88,617,785.07	86,456,300.00	816,096.80	1,345,388.27
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971						
Unallocated	00	000	383,575.42	.00	.00	383,575.42
Cecil CC-13-71-109	07	109	147,040.00	136,377.17	10,662.83	.00
Dundalk CC-16-71-110	03	110	261,000.00	.00	261,000.00	.00
Harford CC-07-71-11	12	111	87,151.84	87,151.84	.00	.00
Essex CC-05-71-115	03	115	73,000.00	21,588.75	51,411.25	.00
Harford CC-07-71-123	12	123	39,433.00	.00	39,433.00	.00
Baltimore CC-03-71-29	24	129	6,763,956.91	6,523,217.78	240,739.13	.00
Charles CC-09-71-35	08	135	1,305,724.37	1,305,724.37	.00	.00
Anne Arundel CC-11-71-36	02	136	398,936.00	393,018.52	5,917.48	.00
Charles CC-09-71-40	08	140	218,583.00	218,583.00	.00	.00
Montgomery CC-01-71-50	15	150	1,009,989.57	1,009,989.57	.00	.00
Hagerstown CC-02-71-51	21	151	236,998.14	236,998.14	.00	.00
Hagerstown CC-02-71-52	21	152	92,267.50	92,267.50	.00	.00
Montgomery CC-01-71-57	15	157	2,338,491.00	2,338,491.00	.00	.00
Catonsville CC-04-71-63	03	163	160,000.00	160,000.00	.00	.00
Anne Arundel CC-11-71-80	02	180	18,687.00	.00	18,687.00	.00
Howard CC-14-71-81	13	181	1,051,499.50	1,024,562.06	26,937.44	.00
Harford CC-07-71-89	12	189	19,867.87	19,867.87	.00	.00