

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Bowie State College	16	151	131,000.00	88,584.35	3,906.84	38,508.81
	16	152	40,000.00	.00	.00	40,000.00
	16	153	30,000.00	10,630.00	.00	19,370.00
Coppin State College	24	154	30,000.00	18,013.46	3,000.00	8,986.54
	24	155	75,000.00	46,000.00	.00	29,000.00
	24	156	970,000.00	714,529.00	.00	255,471.00
Frostburg State College	01	157	240,000.00	235,710.00	4,290.00	.00
	01	158	2,165,000.00	1,869,612.34	666.26	294,721.40
	01	159	50,000.00	50,000.00	.00	.00
	01	160	125,000.00	123,300.00	1,700.00	.00
	01	161	30,000.00	13,170.00	.00	16,830.00
	01	162	200,000.00	146,844.00	.00	53,156.00
Morgan State College	24	163	151,800.00	57,367.68	2,576.10	91,856.22
	24	164	2,416,800.00	1,453,054.63	411,767.52	551,977.85
	24	165	135,000.00	135,000.00	.00	.00
	24	166	377,000.00	377,000.00	.00	.00
	24	167	1,880,000.00	1,271,629.30	408,517.50	199,853.20
	24	168	380,000.00	356,602.90	50.00	23,347.10
Salisbury State College	22	169	1,990,000.00	1,519,917.80	50.86	470,031.34
	22	170	2,269,923.00	2,109,512.80	132,771.20	27,639.00
	22	171	310,400.00	307,814.45	.00	2,585.55
Towson State College	03	172	639,000.00	589,057.13	.00	49,942.87
	03	173	271,000.00	265,499.00	.00	5,501.00
	03	174	1,160,900.00	1,057,266.90	8,090.28	95,542.82
	03	175	1,959,800.00	1,959,800.00	.00	.00
	03	176	80,000.00	80,000.00	.00	.00
University of Baltimore	24	177	250,000.00	54,654.00	145,346.00	50,000.00
St. Mary's College Of Maryland	18	178	3,274,000.00	2,819,788.41	209,080.35	245,131.24
	18	179	266,000.00	266,000.00	.00	.00
	18	180	152,000.00	152,000.00	.00	.00
	18	181	150,000.00	66,056.96	.00	83,943.04
	18	182	14,689.00	14,689.00	.00	.00
	18	183	2,500.00	2,500.00	.00	.00
	18	184	300.00	200.00	100.00	.00
Maryland School For The Deaf	10	185	35,000.00	12,150.00	3,800.00	19,050.00
	13	186	250,000.00	206,805.96	18,506.90	24,687.14
Maryland Historical Trust	02	187	90,000.00	88,867.49	83.36	1,049.15
	02	188	42,100.00	26,518.00	2,406.00	13,176.00
	10	189	65,000.00	65,000.00	.00	.00
	12	190	10,000.00	300.00	.00	9,700.00
	02	191	50,000.00	.00	.00	50,000.00
	24	192	100,000.00	83,657.85	16,342.15	.00
	04	193	25,000.00	25,000.00	.00	.00
	04	194	50,000.00	48,347.21	1,650.23	2.56
	16	195	150,000.00	150,000.00	.00	.00
	01	196	40,000.00	39,800.00	.00	200.00
	11	197	323,000.00	225,000.00	56,304.75	41,695.25
St. Mary's City Commission	18	198	80,000.00	.00	.00	80,000.00
Mental Retardation Administration	01	252	119,100.00	91,188.24	3,023.00	24,888.76
Frostburg State College	01	258	130,000.00	38,277.98	22,506.86	69,215.16
Mental Retardation Administration	01	352	440,700.00	362,065.99	.00	78,634.01
Maryland Historical Trust	12	490	15,000.00	.00	.00	15,000.00
Mental Hygiene Administration	15	535	382,000.00	.00	.00	382,000.00
Morgan State University	24	564	36,200.00	.00	.00	36,200.00
St. Mary's College of Maryland	18	578	270,000.00	11,901.05	81,487.54	176,611.41
University of Maryland College Park	16	919	600,000.00	.00	.00	600,000.00
Premium and Expense		998	44,159.67	46,992.20	.00	(2,832.53)
TOTAL		81.75.00	102,655,582.89	65,070,623.25	5,850,653.93	31,734,305.71
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975						
Unallocated			6,282,879.25	.00	.00	6,282,879.25
Montgomery CC-01-75-107	15	107	1,822,212.00	952,986.00	869,226.00	.00
Garrett CC-15-75-113	11	113	103,201.00	3,399.00	99,802.00	.00
Essex CC-05-75-115	03	115	1,339,407.00	.00	1,339,407.00	.00
Alleghany CC-10-75-126	01	126	55,204.00	.00	55,204.00	.00
Anne Arundel CC-11-75-80	02	580	395,218.00	.00	395,218.00	.00
Premium and Expense		998	1,878.75	1,878.75	.00	.00
TOTAL		81.76.00	10,000,000.00	958,263.75	2,758,857.00	6,282,879.25