

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Frostburg State College	24	178	731,839.78	730,070.46	1,769.32	.00
	01	179	370,200.00	368,549.09	1,650.91	.00
	01	180	7,270,000.00	7,049,114.09	33,855.38	187,030.53
	01	181	25,000.00	25,000.00	.00	.00
	01	182	50,000.00	50,000.00	.00	.00
	01	183	82,000.00	64,155.11	8,912.89	8,932.00
	01	184	71,000.00	71,000.00	.00	.00
	01	185	685,000.00	685,000.00	.00	.00
Morgan State College	24	186	1,666,266.92	1,664,487.19	1,779.73	.00
	24	187	104,000.00	104,000.00	.00	.00
Salisbury State College	22	188	1,372,000.00	1,078,889.20	2,429.02	290,681.78
	22	189	753,000.00	737,519.17	75,480.83	.00
	22	190	232,000.00	231,925.00	75.00	.00
	22	191	172,000.00	84,775.28	87,224.72	.00
	22	192	52,000.00	37,430.00	.00	14,570.00
Towson State College	03	193	575,000.00	575,000.00	.00	.00
	03	194	1,508,000.00	1,491,484.85	3,762.00	12,753.15
St. Marys College of Maryland	18	196	30,498.16	30,498.16	.00	.00
	18	197	194,000.00	48,440.50	7,080.00	138,479.50
	18	198	240,000.00	240,000.00	.00	.00
	18	199	30,000.00	10,241.97	.00	19,758.03
Maryland School for the Deaf	10	200	50,412.46	50,412.46	.00	.00
	10	201	122,000.00	122,000.00	.00	.00
	10	202	21,500.00	21,500.00	.00	.00
	13	203	38,056.50	36,856.80	.00	1,199.70
Maryland Public Broadcasting Commission	02	204	374,540.27	370,482.17	.00	4,058.10
St. Marys City Commission	18	205	6,000.00	6,000.00	.00	.00
Maryland Arts Council	24	206	600,000.00	335,425.29	264,574.71	.00
Maryland Historical Trust	14	207	56,800.00	56,800.00	.00	.00
	24	208	127,000.00	127,000.00	.00	.00
	08	209	150,000.00	147,680.00	2,320.00	.00
	24	210	25,000.00	.00	.00	25,000.00
	14	211	12,500.00	12,500.00	.00	.00
	24	213	100,000.00	16,550.00	.00	83,450.00
University of Maryland College Park	16	214	645,700.00	522,183.58	45,268.90	78,247.52
	16	215	84,000.00	56.70	.00	83,943.30
Bowie State College	16	268	80,000.00	.00	.00	80,000.00
Mental Retardation Administration	21	271	351,300.00	315,270.63	12,855.18	23,174.19
Coppin State College	24	274	150,000.00	.00	.00	150,000.00
Premium and Expense		998	76,596.58	53,309.98	.00	23,286.60
Closed Out Items		999	78,000.00	78,000.00	.00	.00
<b>TOTAL</b>		<b>81.56.00</b>	<b>89,157,533.45</b>	<b>79,215,539.65</b>	<b>3,005,088.83</b>	<b>6,936,904.97</b>
<b>FRIGATE CONSTELLATION RESTORATION LOAN OF 1974</b>						
Frigate Constellation	24	024	249,854.36	248,712.33	.00	1,142.03
Premium and Expense		998	145.64	145.64	.00	.00
<b>TOTAL</b>		<b>81.57.00</b>	<b>250,000.00</b>	<b>248,857.97</b>	<b>.00</b>	<b>1,142.03</b>
<b>LYRIC THEATRE RENOVATION LOAN OF 1974</b>						
Lyric Foundation	24	024	4,000,000.00	2,268,763.20	1,731,236.80	.00
<b>TOTAL</b>		<b>81.58.00</b>	<b>4,000,000.00</b>	<b>2,268,763.20</b>	<b>1,731,236.80</b>	<b>.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1974</b>						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.00	.00
Prince George's General Hospital	16	184	79,917.24	.00	79,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.00	.00
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.00	.00
Premium and Expense		998	249.37	249.37	.00	.00
<b>TOTAL</b>		<b>81.60.00</b>	<b>458,048.00</b>	<b>378,130.76</b>	<b>79,917.24</b>	<b>.00</b>