

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	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	72,905.44	162.56	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	1,666,266.92	.00	.00
	24	187	104,000.00	104,000.00	.00	.00
Salisbury State College	22	188	1,081,318.22	1,078,889.20	2,429.02	.00
	22	189	753,000.00	737,519.17	15,480.83	.00
	22	190	232,000.00	231,925.00	75.00	.00
	22	191	172,000.00	172,000.00	.00	.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	1,495,246.85	1,495,246.85	.00	.00
St. Mary's College of Maryland	18	196	30,498.16	30,498.16	.00	.00
	18	197	194,000.00	56,390.50	3,780.00	133,829.50
	18	198	240,000.00	240,000.00	.00	.00
	18	199	10,241.97	10,241.97	.00	.00
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	370,482.17	370,482.17	.00	.00
St. Mary's City Commission	18	205	6,000.00	6,000.00	.00	.00
Maryland Arts Council	24	206	600,000.00	600,000.00	.00	.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	150,000.00	.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	610,098.12	27,403.41	8,198.47
	16	215	84,000.00	83,921.35	.00	78.65
Mental Retardation Administration	21	271	351,300.00	335,245.81	.00	16,054.19
Coppin State College	24	274	150,000.00	12,400.00	.00	137,600.00
Premium and Expense	00	998	76,596.58	56,400.69	.00	20,195.89
Closed Out Items	00	999	78,000.00	78,000.00	.00	.00
TOTAL		81.56.00	87,896,548.40	82,370,355.53	1,111,254.62	4,414,938.25
FRIGATE CONSTELLATION RESTORATION LOAN OF 1974						
Frigate Constellation	24	024	249,854.36	248,712.33	.00	1,142.03
Premium and Expense	00	998	145.64	145.64	.00	.00
TOTAL		81.57.00	250,000.00	248,857.97	.00	1,142.03
LYRIC THEATRE RENOVATION LOAN OF 1974						
Lyric Foundation	24	024	4,000,000.00	4,000,000.00	.00	.00
TOTAL		81.58.00	4,000,000.00	4,000,000.00	.00	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1974						
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	00	998	249.37	249.37	.00	.00
TOTAL		81.60.00	458,048.00	378,130.76	79,917.24	.00
WATER QUALITY LOAN OF 1974— CONSTRUCTION GRANTS						
Unallocated	00	000	25,412,417.31	.00	.00	25,412,417.31
Dundalk C-240597-03	24	001	415,040.00	355,452.00	59,588.00	.00
Sod Run C-240398-01	12	002	44,440.00	.00	44,440.00	.00
Halfway C-240607-02	21	059	50,485.00	50,485.00	.00	.00
Halfway C-240607-03	21	060	1,513.00	1,513.00	.00	.00
Leonardtown C-240161-03	18	161	507,625.00	.00	507,625.00	.00