

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Division of Correction—Headquarters	02	037	1,435,000.00	1,433,800.00	1,200.00	.00
	02	038	80,000.00	80,000.00	.00	.00
	02	039	465,000.00	464,691.42	.00	308.58
	02	041	15,220,000.00	15,138,220.38	81,779.62	.00
	02	042	1,630,000.00	1,630,000.00	.00	.00
	02	043	1,600,000.00	1,600,000.00	.00	.00
	21	045	1,425,000.00	1,406,936.51	10,565.42	7,498.07
	21	046	250,000.00	250,000.00	.00	.00
	21	047	280,000.00	280,000.00	.00	.00
	21	048	20,800.00	20,800.00	.00	.00
	24	050	4,256,071.68	4,088,897.06	.00	167,174.62
Maryland House of Correction	02	052	335,000.00	332,040.00	1,160.00	1,800.00
	02	053	40,000.00	40,000.00	.00	.00
	02	054	75,000.00	75,000.00	.00	.00
	02	055	17,900.00	12,590.20	3,000.14	2,309.66
Maryland State Police	03	057	869,819.43	867,130.66	2,688.77	.00
	03	058	74,000.00	74,000.00	.00	.00
	03	059	121,000.00	121,000.00	.00	.00
State Department of Education	22	061	1,559,500.00	1,557,250.00	2,250.00	.00
	22	062	5,000.00	5,000.00	.00	.00
University of Maryland—College Park	16	064	251,000.00	195,607.92	.00	55,392.08
	16	065	180,000.00	180,000.00	.00	.00
	16	066	650,000.00	17,940.00	22,340.00	609,720.00
	16	067	74,000.00	46,511.91	1,171.115	26,316.94
	16	068	320,000.00	315,022.22	850.00	4,127.78
University of Maryland—Baltimore	24	070	676,000.00	588,543.06	70,914.34	16,542.60
	24	071	9,160,000.00	9,037,881.54	2,018.52	120,099.94
	24	072	120,000.00	120,000.00	.00	.00
	24	073	100,000.00	100,000.00	.00	.00
University of Maryland—Baltimore County	03	075	315,900.00	262,839.78	.00	53,060.22
	03	076	337,000.00	336,936.95	.00	63.05
University of Maryland—Eastern Shore	19	078	850,000.00	831,881.00	17,370.00	749.00
	19	079	25,000.00	25,000.00	.00	.00
	19	080	40,000.00	24,000.00	.00	16,000.00
	19	081	261,667.46	261,667.46	.00	.00
Bowie State College	16	083	100,000.00	90,717.91	683.72	8,598.37
Coppin State College	24	085	403,555.24	399,207.80	4,347.44	.00
Frostburg State College	01	087	425,000.00	425,000.00	.00	.00
	01	088	19,133.60	19,133.60	.00	.00
	01	089	300,000.00	300,000.00	.00	.00
	01	090	992,894.86	992,894.86	.00	.00
University of Baltimore	24	092	5,140,000.00	5,125,104.55	13,122.07	1,773.38
	24	093	130,000.00	130,000.00	.00	.00
	24	094	30,000.00	30,000.00	.00	.00
Maryland Public Broadcasting Commission	12	096	30,000.00	13,458.00	.00	16,542.00
	12	097	8,000.00	17.25	258.00	7,724.75
	12	098	25,000.00	13,367.05	500.00	11,132.95
	12	099	175,500.00	152,619.70	.00	22,880.30
Department of Economic & Community Development	02	101	160,000.00	160,000.00	.00	.00
Maryland House of Correction—Jessup	02	250	3,500,000.00	.00	.00	3,500,000.00
Maryland Correctional Institution—Hagerstown	21	260	2,993,474.21	.00	.00	2,993,474.21
Division of Correction Headquarters	13	850	4,006,525.79	1,656,374.15	2,350,151.64	.00
	24	851	7,300,000.00	738,715.39	1,006,402.74	5,554,881.87
	02	852	600,000.00	49,455.02	83,183.00	467,361.98
	24	853	800,000.00	21.42	.00	799,978.58
	24	854	1,000,000.00	975,000.00	.00	25,000.00
	24	855	800,000.00	82,950.00	60,550.00	656,500.00
Premium and Expense	00	998	.00	36,989.81	.00	36,989.81DB
TOTAL		82.02.00	85,901,985.47	65,471,089.10	3,926,536.71	16,504,359.66
ST. JOHN'S COLLEGE LOAN OF 1977						
Saint John's College	02	002	1,750,000.00	1,562,492.80	187,507.20	.00
TOTAL		82.04.00	1,750,000.00	1,562,492.80	187,507.20	.00