

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Bowie State College.....	16	166	38,508.59	38,508.59	.00	.00
	16	167	420,000.00	413,021.45	6,978.55	.00
	16	168	2,070,000.00	2,070,000.00	.00	.00
	16	169	50,000.00	50,000.00	.00	.00
	16	170	15,000.00	15,000.00	.00	.00
Coppin State College.....	24	171	2,032,057.51	2,031,463.71	593.80	.00
	24	172	25,000.00	25,000.00	.00	.00
	24	173	80,000.00	80,000.00	.00	.00
	24	174	2,965,678.75	2,959,622.26	6,056.49	.00
	24	175	40,000.00	40,000.00	.00	.00
	24	176	226,000.00	226,000.00	.00	.00
	24	177	355,209.81	355,209.81	.00	.00
	24	178	731,839.78	731,839.78	.00	.00
Frostburg State College.....	01	179	370,200.00	370,200.00	.00	.00
	01	180	7,270,000.00	7,104,990.28	2,929.81	162,079.91
	01	181	25,000.00	25,000.00	.00	.00
	01	182	50,000.00	50,000.00	.00	.00
	01	183	73,068.00	73,068.00	.00	.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	1,080,883.42	434.80	.00
	22	189	753,000.00	752,581.50	418.50	.00
	22	190	232,000.00	231,925.00	75.00	.00
	22	191	172,000.00	172,000.00	.00	.00
	22	192	37,430.00	37,430.00	.00	.00
Towson State College.....	03	193	575,000.00	575,000.00	.00	.00
	03	194	1,496,013.85	1,495,246.85	.00	767.00
St. Mary's College of Maryland.....	18	196	30,498.16	30,498.16	.00	.00
	18	197	194,000.00	146,047.50	2,800.00	45,152.50
	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	36,856.80	36,856.80	.00	.00
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	1,117.50	20,000.00	3,882.50
	14	211	12,500.00	12,500.00	.00	.00
	24	213	100,000.00	100,000.00	.00	.00
University of Maryland College Park.....	16	214	645,700.00	638,081.82	582.00	7,036.18
	16	215	83,921.35	83,921.35	.00	.00
Board of Public Works.....	24	270	2,338,222.28	2,731.40	.00	2,335,490.88
Mental Retardation Administration.....	21	271	335,245.81	335,245.81	.00	.00
Coppin State College.....	24	274	17,195.56	17,195.56	.00	.00
Maryland Training School for Boys.....	03	288	165,000.00	115,114.00	7,600.00	42,286.00
Premium and Expense.....	00	998	76,596.58	58,895.87	.00	17,700.71
Closed Out Items.....	00	999	78,000.00	78,000.00	.00	.00
TOTAL		81.56.00	87,283,504.37	83,733,398.54	344,170.10	3,309,776.83
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	65,000.00	14,917.24	.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	443,130.76	14,917.24	.00
WATER QUALITY LOAN OF 1974—CONSTRUCTION GRANTS						
Unallocated.....	00	000	155,405.31	.00	.00	155,405.31
Dundalk C-240597-03.....	24	001	415,040.00	373,536.00	41,504.00	.00
Sod Run C-240398-01.....	12	002	44,440.00	24,651.00	19,789.00	.00