

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	19	080	24,000.00	24,000.00	.00	.00
	19	081	261,667.46	261,667.46	.00	.00
Bowie State College.....	16	083	100,000.00	91,401.63	8,598.37	.00
Coppin State College.....	24	085	402,463.56	401,663.56	800.00	.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	5,137,500.00	2,500.00	.00
	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	13,458.00	13,458.00	.00	.00
	12	097	275.25	17.25	258.00	.00
	12	098	13,867.05	13,367.05	500.00	.00
	12	099	152,619.70	152,619.70	.00	.00
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	3,419,314.29	6,696.50	73,989.21
Maryland Correctional Institution—Hagerstown.....	21	260	6,067,754.58	6,099,933.50	.00	(32,178.92)
Division of Correction Headquarters.....	13	850	932,245.42	931,106.15	1,139.27	.00
	24	851	7,300,000.00	7,294,812.65	4,033.10	1,154.25
	02	852	132,638.02	132,638.02	.00	.00
	24	853	21.42	21.42	.00	.00
	24	854	987,690.33	987,690.33	.00	.00
	24	855	143,500.00	143,500.00	.00	.00
Premium and Expense.....	00	998	36,065.70	36,065.70	.00	.00
TOTAL		82.02.00	83,001,626.77	81,586,776.84	314,830.24	1,100,019.69
ST. JOHN'S COLLEGE LOAN OF 1977						
Saint John's College.....	02	002	1,750,000.00	1,585,365.25	164,634.75	.00
TOTAL		82.04.00	1,750,000.00	1,585,365.25	164,634.75	.00
BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977						
Baltimore County.....	03	003	5,550,000.00	5,550,000.00	.00	.00
TOTAL		82.07.00	5,550,000.00	5,550,000.00	.00	.00
CHARLES COUNTY JAIL LOAN OF 1977						
Charles County.....	08	008	2,798,923.64	2,798,923.64	.00	.00
Premium and Expense.....	00	998	1,076.36	1,076.36	.00	.00
TOTAL		82.10.00	2,800,000.00	2,800,000.00	.00	.00
NURSING HOME LOAN OF 1977						
Jewish Convalescent Home.....	03	196	162,519.00	162,519.00	.00	.00
Hartley Hall Nursing Home.....	23	200	350,000.00	350,000.00	.00	.00
Allegany County Nursing Home ST-201.....	01	201	487,481.00	487,481.00	.00	.00
TOTAL		82.12.00	1,000,000.00	1,000,000.00	.00	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1977						
Friends Aware Day Care Center.....	01	011	6,642.00	6,642.00	.00	.00
Howard County Adult Activity Center.....	13	031	110,000.00	110,000.00	.00	.00
Bello Machre.....	02	034	79,372.00	79,372.00	.00	.00
Chimes Industries.....	24	035	210,000.00	210,000.00	.00	.00
Baltimore Association for Retarded Citizens.....	24	039	62,500.00	62,500.00	.00	.00
Hannah More Center.....	03	045	192,695.24	127,180.83	65,514.41	.00
Project Plase.....	24	046	37,569.00	37,569.00	.00	.00
St. Luke's House.....	02	049	38,017.00	38,017.00	.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center.....	24	050	262,076.76	262,076.76	.00	.00
Project Plase VII MH-87.....	24	087	1,128.00	1,128.00	.00	.00
TOTAL		82.13.00	1,000,000.00	934,485.59	65,514.41	.00