

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
University of Maryland-College Park	16	107	99,871.57	99,871.57	.00	.00	
	16	108	42,567.50	42,567.50	.00	.00	
	16	109	296,000.00	282,055.12	12,563.16	1,381.72	
	16	110	100,000.00	100,000.00	.00	.00	
	16	111	1,029,166.40	1,027,606.66	.00	1,559.74	
	16	112	126,565.68	126,565.68	.00	.00	
	University of Maryland-Baltimore	24	114	176,331.25	172,882.00	3,449.25	.00
		03	116	65,000.00	65,000.00	.00	.00
		03	117	16,500.00	16,500.00	.00	.00
	Maryland-Baltimore County	03	118	287,636.67	287,636.67	.00	.00
		09	120	2,127,400.00	2,027,871.12	.00	99,528.88
		09	121	156,400.00	156,400.00	.00	.00
Center for Environmental and Estuarine Studies	09	122	96,400.00	96,400.00	.00	.00	
	09	123	52,462.37	52,462.37	.00	.00	
	09	124	516,000.00	516,000.00	.00	.00	
	09	125	206,000.00	206,000.00	.00	.00	
	09	126	23,000.00	23,000.00	.00	.00	
	09	127	7,500.00	7,500.00	.00	.00	
	Morgan State University	24	129	128,000.00	127,130.00	870.00	.00
24		131	150,000.00	150,000.00	.00	.00	
Bowie State College	16	133	223,308.96	223,308.96	.00	.00	
	16	134	54,996.32	54,996.32	.00	.00	
	16	135	8,672.50	8,672.50	.00	.00	
	16	136	30,000.00	30,000.00	.00	.00	
Coppin State College	24	138	414,295.08	414,295.08	.00	.00	
	24	139	74,700.00	74,700.00	.00	.00	
	24	140	247,625.00	247,625.00	.00	.00	
Frostburg State College	01	142	414,007.23	413,887.23	.00	120.00	
	01	143	668,477.00	668,477.00	.00	.00	
	01	144	53,615.50	53,615.50	.00	.00	
	01	145	199,968.94	199,968.94	.00	.00	
Salisbury State College	22	147	340,000.00	340,000.00	.00	.00	
	22	148	146,266.39	146,266.39	.00	.00	
	22	149	159,183.31	159,183.31	.00	.00	
Towson State College	03	151	389,847.57	389,847.57	.00	.00	
	03	152	33,100.00	33,100.00	.00	.00	
	03	153	500,000.00	500,000.00	.00	.00	
	03	154	50,000.00	6,885.00	.00	43,115.00	
	03	155	108,627.16	108,627.16	.00	.00	
	24	157	90,000.00	90,000.00	.00	.00	
University of Baltimore	24	158	300,000.00	294,217.10	.00	5,782.90	
St. Mary's College of Maryland	18	160	74,647.94	74,647.94	.00	.00	
Maryland School for the Deaf	10	162	280,000.00	280,000.00	.00	.00	
	10	163	30,000.00	30,000.00	.00	.00	
Maryland Historical Trust	10	164	30,000.00	30,000.00	.00	.00	
	02	166	350,000.00	350,000.00	.00	.00	
	02	167	125,000.00	125,000.00	.00	.00	
	10	168	70,000.00	70,000.00	.00	.00	
	12	169	95,000.00	95,000.00	.00	.00	
	02	170	24,994.00	24,794.00	200.00	.00	
	13	171	150,000.00	150,000.00	.00	.00	
	24	172	50,000.00	50,000.00	.00	.00	
Board of Public Works	24	173	200,000.00	200,000.00	.00	.00	
	02	202	737.00	737.00	.00	.00	
	02	204	179,700.00	179,631.35	.00	68.65	
	02	205	1,380,151.42	1,380,151.42	.00	.00	
	02	206	465,000.00	465,000.00	.00	.00	
	24	270	779,253.87	779,253.87	.00	.00	
Department of Health & Mental Hygiene	02	802	4,314,000.00	371,879.43	2,300,998.24	1,641,122.33	
	25	867	600,000.00	585,409.00	336.00	14,255.00	
Premium and Expense Account	00	998	35,450.11	35,450.11	.00	.00	
TOTAL		81.92.00	58,032,783.63	53,399,823.83	2,616,694.60	2,016,265.20	
MARYLAND HOUSING FUND LOAN OF 1976							
Md Housing Fund Loan of 1976	00	000	9,992,762.04	.00	.00	9,992,762.04	
Premium & Expense Account	00	998	7,237.96	7,237.96	.00	.00	
TOTAL		81.96.00	10,000,000.00	7,237.96	.00	9,992,762.04	
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976							
Allegany County	01	001	2,434,474.00	2,434,474.00	.00	.00	
Anne Arundel County	02	002	11,844,259.00	11,844,259.00	.00	.00	
Baltimore County	03	003	4,578,675.00	4,534,021.00	.00	44,654.00	