

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| University of Maryland-Baltimore County | 03 | 076 | 336,936.95 | 336,936.95 | .00 | .00 |
| University of Maryland-Eastern Shore | 19 | 078 | 849,250.00 | 849,250.00 | .00 | .00 |
| | 19 | 079 | 25,000.00 | 25,000.00 | .00 | .00 |
| | 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 | 100,000.00 | .00 | .00 |
| Coppin State College | 24 | 085 | 401,663.56 | 401,663.56 | .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 | 17.25 | 17.25 | .00 | .00 |
| | 12 | 098 | 13,367.05 | 13,367.05 | .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 | 3,501,139.27 | 3,431,491.15 | 9,310.00 | 60,338.12 |
| Maryland Correctional Institution-Hagerstown .. | 21 | 260 | 6,067,754.58 | 6,067,754.58 | .00 | .00 |
| Division of Correction Headquarters | 13 | 850 | 931,106.15 | 931,106.15 | .00 | .00 |
| | 24 | 851 | 7,300,000.00 | 7,294,812.65 | 4,000.00 | 1,187.35 |
| | 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 | 82,771,430.85 | 81,672,464.19 | 69,843.09 | 1,029,123.57 |
| ST. JOHN'S COLLEGE LOAN OF 1977 | | | | | | |
| Saint Johns College | 02 | 002 | 1,750,000.00 | 1,626,760.55 | 123,239.45 | .00 |
| TOTAL | | 82.04.00 | 1,750,000.00 | 1,626,760.55 | 123,239.45 | .00 |
| CHARLES COUNTY JAIL 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 |
| 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 Phase | 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 Phase 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 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977 | | | | | | |
| Allegany County | 01 | 001 | 5,520,812.00 | 5,520,812.00 | .00 | .00 |
| Anne Arundel County | 02 | 002 | 12,937.00 | .00 | .00 | 12,937.00 |
| Baltimore County | 03 | 003 | 2,193,178.00 | 2,193,178.00 | .00 | .00 |
| Calvert County | 04 | 004 | 3,101,983.00 | 3,101,983.00 | .00 | .00 |
| Caroline County | 05 | 005 | 46,250.00 | 46,250.00 | .00 | .00 |
| Carroll County | 06 | 006 | 7,013,394.00 | 7,013,394.00 | .00 | .00 |
| Cecil County | 07 | 007 | 170,550.00 | 170,550.00 | .00 | .00 |
| Charles County | 08 | 008 | 2,645,712.00 | 2,645,314.00 | .00 | 398.00 |
| Frederick County | 10 | 010 | 4,790,058.00 | 4,790,058.00 | .00 | .00 |
| Harford County | 12 | 012 | 7,928,248.00 | 7,928,248.00 | .00 | .00 |
| Howard County | 13 | 013 | 1,902,921.91 | 1,892,310.00 | .00 | 10,611.91 |
| Montgomery County | 15 | 015 | 6,126,638.00 | 6,126,638.00 | .00 | .00 |
| Prince George's County | 16 | 016 | 6,074,342.00 | 6,074,342.00 | .00 | .00 |
| St Mary's County | 18 | 018 | 759,000.00 | 750,149.00 | .00 | 8,851.00 |
| Talbot County | 20 | 020 | 2,240,297.00 | 2,205,824.00 | .00 | 34,473.00 |