

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montrose School	03	034	521,000.00	521,000.00	.00	.00
	03	035	39,109.51	39,109.51	.00	.00
Division of Correction-Headquarters	02	037	1,433,800.00	1,433,800.00	.00	.00
	02	038	80,000.00	80,000.00	.00	.00
	02	039	464,691.42	464,691.42	.00	.00
	02	041	15,219,240.70	15,219,240.70	.00	.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	1,406,936.51	1,406,936.51	.00	.00
	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	4,088,897.06	4,088,897.06	.00	.00
Maryland House of Correction	02	052	334,062.00	334,062.00	.00	.00
	02	053	40,000.00	40,000.00	.00	.00
	02	054	75,000.00	75,000.00	.00	.00
	02	055	14,016.47	14,016.47	.00	.00
Maryland State Police	03	057	869,690.66	869,690.66	.00	.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	1,559,500.00	.00	.00
	22	062	5,000.00	5,000.00	.00	.00
University of Maryland-College Park	16	064	195,607.92	195,607.92	.00	.00
	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	65,292.65	8,707.35	.00
	16	068	319,150.00	319,150.00	.00	.00
University of Maryland-Baltimore	24	070	658,674.06	658,674.06	.00	.00
	24	071	9,160,000.00	9,159,667.51	.00	332.49
	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	287,667.78	287,667.78	.00	.00
	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	.00	2,500.00
	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	3,464,154.15	3,454,438.10	.00	9,716.05
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	.00	5,187.35
	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	82,559,487.65	81,900,984.41	31,047.35	627,455.89
ST. JOHN'S COLLEGE LOAN OF 1977						
Saint Johns College	02	002	1,750,000.00	1,750,000.00	.00	.00
TOTAL		82.04.00	1,750,000.00	1,750,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1977						
Allegany County	01	001	5,520,812.00	5,513,578.00	.00	7,234.00