

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	064	195,607.92	195,607.92	.....	.....
	16	065	180,000.00	180,000.00	.....	.....
	16	066	382,913.20	66,854.10	.....	316,059.10
	16	067	74,000.00	74,000.00	.....	.....
	16	068	319,150.00	319,150.00	.....	.....
University of Maryland-Baltimore .....	24	070	658,674.06	658,674.06	.....	.....
	24	071	9,159,667.51	9,159,667.51	.....	.....
	24	072	120,000.00	120,000.00	.....	.....
	24	073	100,000.00	100,000.00	.....	.....
University of Maryland-Baltimore County .....	03	075	287,667.78	287,667.78	.....	.....
	03	076	336,936.95	336,936.95	.....	.....
University of Maryland-Eastern Shore .....	19	078	849,250.00	849,250.00	.....	.....
	19	079	25,000.00	25,000.00	.....	.....
	19	080	24,000.00	24,000.00	.....	.....
	19	081	261,667.46	261,667.46	.....	.....
Bowie State College .....	16	083	100,000.00	100,000.00	.....	.....
Coppin State College .....	24	085	401,663.56	401,663.56	.....	.....
Frostburg State College .....	01	087	425,000.00	425,000.00	.....	.....
	01	088	19,133.60	19,133.60	.....	.....
	01	089	300,000.00	300,000.00	.....	.....
	01	090	992,894.86	992,894.86	.....	.....
University of Baltimore .....	24	092	5,137,500.00	5,137,500.00	.....	.....
	24	093	130,000.00	130,000.00	.....	.....
	24	094	30,000.00	30,000.00	.....	.....
Maryland Public Broadcasting Commission .....	12	096	13,458.00	13,458.00	.....	.....
	12	097	17.25	17.25	.....	.....
	12	098	13,367.05	13,367.05	.....	.....
	12	099	152,619.70	152,619.70	.....	.....
Department of Economic and Community Development .....	02	101	160,000.00	160,000.00	.....	.....
Maryland House of Correction-Jessup .....	02	250	3,454,438.10	3,454,438.10	.....	.....
Maryland Correctional Institution-Hagerstown ...	21	260	6,067,754.58	6,067,754.58	.....	.....
Division of Correction-Headquarters .....	13	850	931,106.15	931,106.15	.....	.....
	24	851	7,294,812.65	7,294,812.65	.....	.....
	02	852	132,638.02	132,638.02	.....	.....
	24	853	21.42	21.42	.....	.....
	24	854	987,690.33	987,690.33	.....	.....
	24	855	143,500.00	143,500.00	.....	.....
Premium and Expense .....	00	998	36,065.70	36,065.70	.....	.....
<b>TOTAL</b>		<b>82.02.00</b>	<b>82,271,099.96</b>	<b>81,955,040.86</b>	<b>.....</b>	<b>316,059.10</b>
<b>GENERAL CONSTRUCTION LOAN OF 1977-</b>						
<b>UNIVERSITY OF MARYLAND COLLEGE PARK</b>						
University of Maryland-College Park .....	16	066	267,086.80	5,434.80	.....	261,652.00
<b>TOTAL</b>		<b>82.02.01</b>	<b>267,086.80</b>	<b>5,434.80</b>	<b>.....</b>	<b>261,652.00</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND</b>						
<b>CAPITAL IMPROVEMENT LOAN OF 1977</b>						
Unallocated .....	00	000	.....	17,000.00	.....	(17,000.00)
Allegany .....	01	001	5,520,812.00	5,513,578.00	.....	7,234.00
Anne Arundel .....	02	002	12,937.00	.....	.....	12,937.00
Baltimore .....	03	003	2,193,178.00	2,193,178.00	.....	.....
Calvert .....	04	004	3,101,983.00	3,103,300.00	.....	(1,317.00)
Caroline .....	05	005	46,250.00	46,250.00	.....	.....
Carroll .....	06	006	7,013,394.00	7,013,394.00	.....	.....
Cecil .....	07	007	170,550.00	170,550.00	.....	.....
Charles .....	08	008	2,645,712.00	2,689,448.00	.....	(43,736.00)
Frederick .....	10	010	4,790,058.00	4,790,058.00	.....	.....
Harford .....	12	012	7,928,248.00	7,928,248.00	.....	.....
Howard .....	13	013	1,902,921.91	1,892,310.00	.....	10,611.91
Montgomery .....	15	015	6,126,638.00	6,126,638.00	.....	.....
Prince George's .....	16	016	6,074,342.00	6,071,452.00	.....	2,890.00
St. Mary's .....	18	018	759,000.00	750,149.00	.....	8,851.00
Talbot .....	20	020	2,240,297.00	2,206,024.00	.....	34,273.00
Washington .....	21	021	4,363,200.00	4,383,201.00	.....	(20,001.00)
Wicomico .....	22	022	64,000.00	64,000.00	.....	.....
Worcester .....	23	023	1,673,710.00	1,663,815.00	.....	9,895.00
Baltimore City .....	24	024	12,361,482.00	12,361,482.00	.....	.....
Premium and Expense .....	00	998	11,287.09	11,287.09	.....	.....
<b>TOTAL</b>		<b>82.14.00</b>	<b>69,000,000.00</b>	<b>68,995,362.09</b>	<b>.....</b>	<b>4,637.91</b>