

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| | 16 | 023 | 3,000,000.00 | ..... | ..... | 3,000,000.00 |
| | 16 | 024 | 4,020,000.00 | ..... | ..... | 4,020,000.00 |
| | 16 | 025 | 1,560,000.00 | ..... | ..... | 1,560,000.00 |
| Bowie State University | 16 | 026 | 1,450,000.00 | 65.12 | ..... | 1,449,934.88 |
| University of Maryland-Eastern Shore..... | 19 | 027 | 700,000.00 | ..... | ..... | 700,000.00 |
| University of Baltimore | 24 | 028 | 2,100,000.00 | 4,790.00 | ..... | 2,095,210.00 |
| Salisbury State University | 22 | 029 | 1,000,000.00 | ..... | ..... | 1,000,000.00 |
| | 22 | 030 | 1,050,000.00 | ..... | ..... | 1,050,000.00 |
| University of Maryland-Baltimore County | 03 | 031 | 25,304,000.00 | ..... | ..... | 25,304,000.00 |
| University of Maryland | 09 | 032 | 2,000,000.00 | 10,539.68 | ..... | 1,989,460.32 |
| | 09 | 033 | 850,000.00 | ..... | ..... | 850,000.00 |
| Morgan State University | 24 | 034 | 11,900,000.00 | ..... | ..... | 11,900,000.00 |
| | 24 | 035 | 5,000,000.00 | ..... | ..... | 5,000,000.00 |
| TOTAL | | 87.05.00 | 119,693,775.00 | 69,425.37 | 232,150.87 | 119,392,198.76 |
| STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1989 | | | | | | |
| Anne Arundel | 02 | 002 | 1,445,000.00 | ..... | ..... | 1,445,000.00 |
| Baltimore | 03 | 003 | 14,760,000.00 | ..... | ..... | 14,760,000.00 |
| Calvert | 04 | 004 | 3,037,000.00 | ..... | ..... | 3,037,000.00 |
| Caroline | 05 | 005 | 809,000.00 | ..... | ..... | 809,000.00 |
| Carroll | 06 | 006 | 3,639,000.00 | ..... | ..... | 3,639,000.00 |
| Cecil | 07 | 007 | 3,784,000.00 | ..... | ..... | 3,784,000.00 |
| Dorchester | 09 | 009 | 284,000.00 | ..... | ..... | 284,000.00 |
| Harford | 12 | 012 | 3,644,000.00 | ..... | ..... | 3,644,000.00 |
| Howard | 13 | 013 | 4,005,000.00 | ..... | ..... | 4,005,000.00 |
| Prince George's | 16 | 016 | 3,135,000.00 | ..... | ..... | 3,135,000.00 |
| St. Mary's | 18 | 018 | 560,000.00 | ..... | ..... | 560,000.00 |
| Washington | 21 | 021 | 993,000.00 | ..... | ..... | 993,000.00 |
| Baltimore City | 24 | 024 | 3,872,000.00 | ..... | ..... | 3,872,000.00 |
| Statewide Contingency | 25 | 500 | 33,000.00 | ..... | ..... | 33,000.00 |
| TOTAL | | 87.06.00 | 44,000,000.00 | ..... | ..... | 44,000,000.00 |
| COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1989 | | | | | | |
| Unallocated | 25 | 000 | 7,500,000.00 | ..... | ..... | 7,500,000.00 |
| TOTAL | | 87.07.00 | 7,500,000.00 | ..... | ..... | 7,500,000.00 |
| SOLID WASTE FACILITIES LOAN OF 1989 | | | | | | |
| Unallocated | 25 | 000 | 4,000,000.00 | ..... | ..... | 4,000,000.00 |
| TOTAL | | 87.08.00 | 4,000,000.00 | ..... | ..... | 4,000,000.00 |
| JUVENILE SERVICES FACILITIES LOAN OF 1989 | | | | | | |
| Unallocated | 25 | 000 | 1,000,000.00 | ..... | ..... | 1,000,000.00 |
| TOTAL | | 87.09.00 | 1,000,000.00 | ..... | ..... | 1,000,000.00 |
| SENIOR CITIZENS' ACTIVITIES CENTERS LOAN OF 1989 | | | | | | |
| Unallocated | 25 | 000 | 500,000.00 | ..... | ..... | 500,000.00 |
| TOTAL | | 87.10.00 | 500,000.00 | ..... | ..... | 500,000.00 |
| COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1989 | | | | | | |
| Unallocated | 25 | 000 | 4,000,000.00 | ..... | ..... | 4,000,000.00 |
| TOTAL | | 87.11.00 | 4,000,000.00 | ..... | ..... | 4,000,000.00 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1989 | | | | | | |
| Construction Grants | 25 | 000 | 11,000,000.00 | ..... | ..... | 11,000,000.00 |
| TOTAL | | 87.12.01 | 11,000,000.00 | ..... | ..... | 11,000,000.00 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1989-NUTRIENT REMOVAL | | | | | | |
| Nutrient Removal | 25 | 000 | 8,225,000.00 | ..... | ..... | 8,225,000.00 |
| TOTAL | | 87.12.02 | 8,225,000.00 | ..... | ..... | 8,225,000.00 |