

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
University of Maryland Eastern Shore Campus	24	060	232,000.00	.00	29,626.70	202,373.30
	19	061	4,715,000.00	31,339.00	4,140,081.00	543,580.00
	19	062	200,000.00	.00	.00	200,000.00
	19	063	185,000.00	.00	.00	185,000.00
	19	064	120,000.00	.00	87,000.00	33,000.00
University of Maryland Baltimore County Campus	03	065	30,000.00	1,030.00	9,500.00	19,470.00
	09	066	100,000.00	51,860.31	1,305.55	46,834.14
Frostburg State College	01	067	180,000.00	726.50	.00	179,273.50
	01	068	50,000.00	11.16	.00	49,988.84
Towson State University	03	069	3,807,000.00	29,137.32	1,664,626.88	2,113,235.80
	03	070	200,000.00	.00	123,881.00	76,119.00
University of Baltimore	24	071	575,000.00	535,215.15	18,010.29	21,774.56
	24	072	250,000.00	30,416.46	84,103.58	135,479.96
Maryland School for the Deaf Columbia Campus	13	073	100,000.00	817.50	32,740.70	66,441.80
Morgan State University	24	074	950,000.00	.00	.00	950,000.00
	24	075	500,000.00	81,900.00	414,100.00	4,000.00
St. Mary's City Commission	18	076	1,330,000.00	.00	51,230.00	1,278,770.00
	18	077	700,000.00	1,927.00	12,165.00	685,908.00
Maryland Historical Trust	25	078	300,000.00	96,000.00	.00	204,000.00
State Tobacco Warehouse	25	079	35,000.00	.00	.00	35,000.00
Maryland Correctional Institution—Hagerstown	21	260	6,264,896.35	.00	.00	6,264,896.35
Towson State University	03	269	118,000.00	.00	.00	118,000.00
<b>TOTAL</b>		<b>83.03.00</b>	<b>87,570,000.00</b>	<b>6,158,757.92</b>	<b>23,658,256.21</b>	<b>57,752,985.87</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION &amp; CAPITAL IMPROVEMENT LOAN OF 1981</b>						
Anne Arundel County	02	002	7,367,000.00	4,353,797.00	.00	3,013,203.00
Baltimore County	03	003	6,878,000.00	175,000.00	.00	6,703,000.00
Calvert County	04	004	77,000.00	.00	.00	77,000.00
Garrett County	11	011	2,674,000.00	716,237.00	.00	1,957,763.00
Harford County	12	012	4,193,000.00	580,964.00	.00	3,612,036.00
Montgomery County	15	015	10,141,000.00	2,925,000.00	.00	7,216,000.00
Prince George's County	16	016	374,000.00	.00	.00	374,000.00
St. Mary's County	18	018	1,760,000.00	763,296.00	.00	996,704.00
Worcester County	23	023	176,000.00	.00	.00	176,000.00
Baltimore City	24	024	11,193,000.00	50,000.00	.00	11,143,000.00
Statewide Contingency	25	081	117,500.00	.00	.00	117,500.00
Premium and Expense	00	998	49,500.00	.00	.00	49,500.00
<b>TOTAL</b>		<b>83.04.00</b>	<b>45,000,000.00</b>	<b>9,464,294.00</b>	<b>.00</b>	<b>35,435,706.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1981</b>						
Unallocated	25	000	998,900.00	.00	.00	998,900.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
<b>TOTAL</b>		<b>83.05.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>
<b>INDUSTRIAL &amp; COMMERCIAL REDEVELOPMENT LOAN OF 1981</b>						
Unallocated	25	000	4,994,500.00	.00	.00	4,994,500.00
Premium and Expense	00	998	5,500.00	.00	.00	5,500.00
<b>TOTAL</b>		<b>83.06.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>
<b>MARYLAND HOUSING REHABILITATION LOAN OF 1981</b>						
Unallocated	25	000	2,996,803.72	2,996,803.72	.00	.00
Premium and Expense	00	998	3,196.28	3,196.28	.00	.00
<b>TOTAL</b>		<b>83.07.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>.00</b>	<b>.00</b>