

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Correctional Institution-Hagerstown ..	21	041	90,046.92	90,046.92	.00	.00
Maryland Correctional Institution-for Women-Jessup .....	02	042	550,000.00	548,164.84	.00	1,835.16
Patuxent Institution .....	24	043	450,000.00	445,826.78	1,100.00	3,073.22
	13	044	90,000.00	52,344.53	.00	37,655.47
	13	045	20,000.00	20,000.00	.00	.00
Maryland State Police .....	03	046	900,000.00	900,000.00	.00	.00
	03	047	50,000.00	593.00	.00	49,407.00
	18	049	41,717.29	41,717.29	.00	.00
University of Maryland College Park Campus ..	16	050	5,650,000.00	5,671,095.69	.00	(21,095.69)
	16	051	5,325,000.00	3,479,576.00	1,845,424.00	.00
	16	052	75,000.00	3,734.17	71,265.83	.00
	16	053	350,000.00	750.00	349,250.00	.00
	16	054	300,000.00	297,500.00	2,500.00	.00
	16	055	500,000.00	49,010.00	254,774.00	196,216.00
	16	056	400,000.00	383,734.55	16,265.45	.00
	16	057	600,000.00	520,449.95	48,014.25	31,535.80
University of Maryland Baltimore City Campus .	24	058	400,000.00	390,327.71	2,014.00	7,658.29
	24	059	1,500,000.00	1,490,379.44	95.75	9,524.81
	24	060	232,000.00	86,965.91	.00	145,034.09
University of Maryland Eastern Shore Campus .	19	061	4,715,000.00	4,183,485.33	.00	531,514.67
	19	062	200,000.00	183,738.75	4,963.25	11,298.00
	19	063	185,000.00	118,497.00	.00	66,503.00
	19	064	87,000.00	87,000.00	.00	.00
University of Maryland Baltimore County Campus	03	065	30,000.00	13,501.00	320.00	16,179.00
	09	066	75,563.19	75,563.19	.00	.00
Frostburg State College .....	01	067	180,000.00	118,062.09	.00	61,937.91
	01	068	47,731.16	47,731.16	.00	.00
Towson State University .....	03	069	3,807,000.00	2,009,511.84	14,365.53	1,783,122.63
	03	070	200,000.00	146,473.65	33,572.00	19,954.35
University of Baltimore .....	24	071	575,000.00	574,860.00	140.00	.00
	24	072	147,764.67	147,144.92	619.75	.00
Maryland School for the Deaf Columbia Campus	13	073	76,696.60	76,696.60	.00	.00
Morgan State University .....	24	074	200,000.00	.00	.00	200,000.00
	24	075	500,000.00	500,000.00	.00	.00
St. Mary's City Commission .....	18	076	1,330,000.00	1,319,098.88	5,163.69	5,737.43
	18	077	700,000.00	699,781.87	218.13	.00
Maryland Historical Trust .....	25	078	300,000.00	261,754.13	9,160.00	29,085.87
Maryland Correctional Institution-Hagerstown ..	21	260	6,264,896.35	846,817.65	34,557.07	5,383,521.63
Towson State University .....	03	269	118,000.00	113,989.81	.00	4,010.19
Premium and Expense .....	00	998	8,383.97	8,383.97	.00	.00
<b>TOTAL</b>		<b>83.03.00</b>	<b>85,876,602.93</b>	<b>69,151,590.65</b>	<b>3,808,737.27</b>	<b>12,916,275.01</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981</b>						
Anne Arundel County .....	02	002	5,146,217.00	5,146,217.00	.00	.00
Baltimore County .....	03	003	5,248,783.00	5,248,783.00	.00	.00
Frederick County .....	10	010	464,949.00	464,949.00	.00	.00
Garrett County .....	11	011	2,221,114.00	2,221,114.00	.00	.00
Harford County .....	12	012	7,432,809.00	7,432,809.00	.00	.00
Howard County .....	13	013	800,000.00	800,000.00	.00	.00
Montgomery County .....	15	015	10,313,600.00	10,313,600.00	.00	.00
Prince George's County .....	16	016	814,059.00	814,059.00	.00	.00
St. Mary's County .....	18	018	1,819,000.00	1,819,000.00	.00	.00
Worcester County .....	23	023	2,850,241.00	2,850,241.00	.00	.00
Baltimore City .....	24	024	7,762,281.00	7,723,734.00	.00	38,547.00
Statewide Contingency .....	25	081	117,500.00	.00	.00	117,500.00
Premium and Expense .....	00	998	9,447.00	9,447.00	.00	.00
<b>TOTAL</b>		<b>83.04.00</b>	<b>45,000,000.00</b>	<b>44,843,953.00</b>	<b>.00</b>	<b>156,047.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1981</b>						
Garrett County Memorial Hospital .....	11	013	261,912.00	261,912.00	.00	.00
Melwood Horticultural Training Center .....	16	062	70,024.00	70,024.00	.00	.00
Kemp Horn Group Homes MR-65 .....	21	065	115,841.00	115,841.00	.00	.00
Caroline Developmental Center .....	05	067	6,459.39	6,459.39	.00	.00
St. Luke's House MH-88 .....	15	088	37,500.00	37,500.00	.00	.00
Realty Quarterway House MHAA-91 .....	15	091	167,467.00	57,524.00	109,943.00	.00
Archway Station MH-92 .....	01	092	61,225.00	61,225.00	.00	.00
Group Home for Chronically Mentally Ill Adults	04	094	70,888.00	70,888.00	.00	.00