

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Spring Grove Hospital Center	03	026	1,215,000.00	1,215,000.00	.....	.....
	03	027	2,150,000.00	2,150,000.00	.....	.....
	03	028	1,360,000.00	1,360,000.00	.....	.....
Mental Retardation Administration	25	029	450,000.00	440,902.10	.....	9,097.90
Rosewood Center	03	030	600,000.00	600,000.00	.....	.....
Henryton Center	06	031	14,587.96	14,587.96	.....	.....
Juvenile Services Administration-Headquarters	25	032	20,000.00	20,000.00	.....	.....
Division of Correction-Headquarters	02	034	7,500,000.00	7,500,000.00	.....	.....
House of Correction	02	035	209.42	209.42	.....	.....
Maryland Penitentiary	24	036	11,725.01	11,725.01	.....	.....
	24	037	1,400,000.00	1,369,083.82	.....	30,916.18
Maryland Correctional Institution-Hagerstown	21	038	287,381.20	287,381.20	.....	.....
Maryland Correctional Camps	02	039	769,751.60	769,751.60	.....	.....
University of Maryland-College Park	16	041	960,000.00	959,000.00	1,000.00	.....
	16	042	1,100,000.00	1,099,617.38	382.62	.....
	16	043	923,000.00	923,000.00	.....	.....
	16	044	46,000.00	46,000.00	.....	.....
	16	045	56,000.00	56,000.00	.....	.....
	16	046	547,000.00	547,000.00	.....	.....
	16	047	94,000.00	94,000.00	.....	.....
	16	048	29,000.00	29,000.00	.....	.....
	16	049	79,694.75	79,694.75	.....	.....
	16	050	1,300,000.00	1,269,722.28	15,125.00	15,152.72
	16	051	67,071.59	66,671.59	400.00	.....
	16	052	55,000.00	53,687.82	1,312.18	.....
University of Maryland-Baltimore City	24	053	700,000.00	690,470.00	9,530.00	.....
	24	054	300,000.00	296,375.21	.....	3,624.79
	24	055	482,192.39	482,192.39	.....	.....
	24	057	349,400.00	349,400.00	.....	.....
University of Maryland-Eastern Shore	19	058	325,000.00	139,853.82	72,000.00	113,146.18
	19	059	299,090.41	298,952.00	.....	138.41
Center for Environmental and Estuarine Studies	04	060	266,498.94	266,498.94	.....	.....
	09	061	69,223.68	68,203.68	1,020.00	.....
Frostburg State College	01	063	425,000.00	425,000.00	.....	.....
	01	064	351,965.14	351,965.14	.....	.....
Towson State University	03	065	1,551,000.00	1,551,000.00	.....	.....
	03	066	62,000.00	62,000.00	.....	.....
	03	067	52,000.00	52,000.00	.....	.....
	03	068	330,000.00	330,000.00	.....	.....
University of Baltimore	24	069	1,650,000.00	1,650,000.00	.....	.....
St. Mary's College of Maryland	18	071	400,000.00	364,530.80	35,469.20	.....
Maryland School for the Deaf Columbia Campus	13	073	1,500,000.00	1,500,000.00	.....	.....
Maryland Public Broadcasting Commission	03	075	2,315,039.35	2,315,039.35	.....	.....
	03	076	42,000.00	42,000.00	.....	.....
	03	077	107,000.00	107,000.00	.....	.....
St. Mary's City Commission	18	079	255,000.00	241,369.53	.....	13,630.47
Department of Health and Mental Hygiene	25	222	946,000.00	918,575.62	3,500.00	23,924.38
Board of Public Works	25	280	84,150.55	84,150.55	.....	.....
Roxbury Correctional Institution	21	836	228,274.99	.....	.....	228,274.99
Premium and Expense	00	998	42,076.38	42,076.38	.....	.....
TOTAL		82.50.00	56,584,922.38	55,932,162.74	153,526.45	499,233.19
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1979						
Anne Arundel	02	002	8,723,982.00	8,723,981.00	.....	1.00
Baltimore	03	003	667,893.00	667,893.00	.....	.....
Calvert	04	004	2,005,570.00	2,011,286.00	.....	(5,716.00)
Caroline	05	005	67,000.00	65,793.00	.....	1,207.00
Carroll	06	006	3,789,901.00	3,789,737.00	.....	164.00
Cecil	07	007	2,082,935.00	2,082,933.00	.....	2.00
Charles	08	008	107,038.00	107,038.00	.....	.....
Dorchester	09	009	218,562.00	156,242.00	.....	62,320.00
Frederick	10	010	11,122,120.00	11,122,120.00	.....	.....
Harford	12	012	2,288,570.00	2,302,145.00	.....	(13,575.00)
Howard	13	013	3,461,529.00	3,461,529.00	.....	.....
Montgomery	15	015	797,906.00	797,101.00	.....	805.00
Prince George's	16	016	8,598,763.00	8,586,042.00	.....	12,721.00
Queen Anne's	17	017	5,172,252.00	5,159,304.00	.....	12,948.00
St. Mary's	18	018	2,227,019.00	2,570,019.00	.....	(343,000.00)
Talbot	20	020	165,000.00	145,542.00	.....	19,458.00