

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Frostburg State College	01	067	180,000.00	151,377.52	8,134.86	20,487.62
	01	068	47,731.16	47,731.16	.....	.....
Towson State University	03	069	2,023,877.37	2,023,306.17	571.20	.....
	03	070	200,000.00	195,825.00	4,175.00	.....
University of Baltimore	24	071	575,000.00	575,000.00	.....	.....
	24	072	147,764.67	147,144.92	619.75	.....
Maryland School for the Deaf Columbia Campus	13	073	76,696.60	76,696.60	.....	.....
Morgan State University	24	075	500,000.00	500,000.00	.....	.....
St. Mary's City Commission	18	076	1,330,000.00	1,325,651.82	700.00	3,648.18
	18	077	700,000.00	699,866.17	.....	133.83
Maryland Historical Trust	25	078	300,000.00	300,000.00	.....	.....
Maryland Correctional Institution-Hagerstown	21	260	1,572,896.35	1,443,361.75	21,534.43	108,000.17
Towson State University	03	269	113,989.81	113,989.81	.....	.....
Maryland Correctional Institution-Baltimore City	24	660	4,000,000.00	4,000,000.00	.....	.....
Division of Correction-Headquarters	21	760	692,000.00	791,012.48	.....	(99,012.48)
Premium and Expense	00	998	8,383.97	8,383.97	.....	.....
TOTAL		83.03.00	82,155,251.76	80,561,139.86	221,652.76	1,372,459.14
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981						
Anne Arundel	02	002	5,146,217.00	5,144,794.00	.....	1,423.00
Baltimore	03	003	5,248,783.00	5,248,783.00	.....	.....
Frederick	10	010	464,949.00	464,949.00	.....	.....
Garrett	11	011	2,221,114.00	2,204,763.00	.....	16,351.00
Harford	12	012	7,432,809.00	7,381,652.00	.....	51,157.00
Howard	13	013	800,000.00	800,000.00	.....	.....
Montgomery	15	015	10,313,600.00	10,313,600.00	.....	.....
Prince George's	16	016	814,059.00	880,059.00	.....	(66,000.00)
St. Mary's	18	018	1,819,000.00	1,819,000.00	.....	.....
Worcester	23	023	2,850,241.00	2,852,642.00	.....	(2,401.00)
Baltimore City	24	024	7,762,281.00	7,735,893.00	.....	26,388.00
Statewide Contingency	25	081	117,500.00	.....	.....	117,500.00
Premium and Expense	00	998	9,447.00	9,447.00	.....	.....
TOTAL		83.04.00	45,000,000.00	44,855,582.00	.....	144,418.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1981						
Garrett County Memorial Hospital	11	013	261,912.00	261,912.00	.....	.....
Melwood Horticultural Center	16	062	70,024.00	70,024.00	.....	.....
Kemp Horn Groups Homes	21	065	115,841.00	115,841.00	.....	.....
Caroline Development Center	05	067	6,459.39	6,459.39	.....	.....
St. Luke's House	15	088	37,500.00	37,500.00	.....	.....
Reality Quarterway House	15	091	167,467.00	92,675.00	74,792.00	.....
Archway Station	01	092	61,225.00	61,225.00	.....	.....
Group Home for Chronically Mentally Ill Adults	04	094	70,888.00	70,888.00	.....	.....
Alcoholism Quarterway House	15	095	116,718.00	116,718.00	.....	.....
Parkwood Drive Group Home	16	096	91,500.00	91,500.00	.....	.....
Premium and Expense	00	998	465.61	465.61	.....	.....
TOTAL		83.05.00	1,000,000.00	925,208.00	74,792.00	.....
RAIL PROPERTY ACQUISITION LOAN OF 1981						
Rail Property Acquisition Loan Of 1981	25	000	4,995,444.01	4,995,444.01	.....	.....
Premium and Expense	00	998	4,555.99	4,555.99	.....	.....
TOTAL		83.18.00	5,000,000.00	5,000,000.00	.....	.....
BALTIMORE CITY JAIL LOAN OF 1981						
Baltimore City	24	000	848,000.00	847,067.00	933.00	.....
TOTAL		83.20.00	848,000.00	847,067.00	933.00	.....
BUCK HOUSE HISTORIC BUILDING LOAN OF 1981						
Buck House	16	000	449,580.97	314,610.00	134,970.97	.....
Premium and Expense	00	998	419.03	419.03	.....	.....
TOTAL		83.26.00	450,000.00	315,029.03	134,970.97	.....