

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland-Baltimore County	19	082	200,000.00	118,327.00	81,673.00	.....
	03	083	336,081.76	326,081.76	.....	10,000.00
	03	084	170,000.00	143,416.60	.....	26,583.40
Center for Environmental and Estuarine Studies	09	085	150,000.00	150,000.00	.....	.....
Bowie State College	16	086	610,000.00	519,886.89	2,376.59	87,736.52
Coppin State College	24	087	100,000.00	100,000.00	.....	.....
Frostburg State College	01	088	50,000.00	48,947.75	123.64	928.61
Towson State University	03	089	4,950,000.00	4,822,719.28	22,909.85	104,370.87
	03	090	300,000.00	276,217.39	15,055.00	8,727.61
University of Baltimore	24	091	125,000.00	101,537.14	6,800.00	16,662.86
Maryland School for the Deaf Columbia	13	092	453,000.00	422,254.29	.....	30,745.71
Morgan State University	24	093	8,800,000.00	8,277,826.53	522,173.47	.....
St. Mary's City Commission	18	094	113,000.00	112,998.48	.....	1.52
	18	095	596,000.00	592,285.91	3,658.00	56.09
	18	096	82,000.00	81,997.53	.....	2.47
	18	097	169,000.00	119,194.64	13,497.06	36,308.30
Maryland Historical Trust	02	099	200,000.00	200,000.00	.....	.....
	04	100	273,000.00	205,737.18	79.51	67,183.31
	03	101	137,000.00	137,000.00	.....	.....
	02	598	390,000.00	263,157.71	30,000.00	96,842.29
TOTAL		83.66.00	96,539,923.50	70,697,594.77	11,399,246.64	14,443,082.09
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983						
Anne Arundel	02	002	2,306,748.00	2,736,758.00	.....	(430,010.00)
Carroll	06	006	3,059,252.00	3,122,596.00	.....	(63,344.00)
Cecil	07	007	2,283,000.00	2,174,495.00	.....	108,505.00
Charles	08	008	1,683,000.00	1,628,522.00	.....	54,478.00
Frederick	10	010	.....	22,100.00	.....	(22,100.00)
Howard	13	013	1,055,000.00	1,320,000.00	.....	(265,000.00)
Montgomery	15	015	781,000.00	769,240.00	.....	11,760.00
Prince George's	16	016	2,989,000.00	2,951,543.00	.....	37,457.00
St. Mary's	18	018	2,552,000.00	2,420,776.00	.....	131,224.00
Baltimore City	24	024	4,839,000.00	4,768,515.00	.....	70,485.00
Portable Classrooms	00	035	.....	30,000.00	.....	(30,000.00)
Statewide Contingency	25	690	452,000.00	.....	.....	452,000.00
TOTAL		83.67.00	22,000,000.00	21,944,545.00	.....	55,455.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1983						
Vocational Activity Center	21	064	14,074.65	14,074.65	.....	.....
Caroline Developmental Center	05	067	49,000.00	49,000.00	.....	.....
Montgomery Vocational and Training Center	15	068	400,000.00	400,000.00	.....	.....
Cecil County Activity Center	07	071	150,000.00	93,539.37	56,460.63	.....
Kemp Horn Group Home	21	072	120,185.00	120,185.00	.....	.....
Developmental Activity Center	65	073	250,000.00	250,000.00	.....	.....
Pre-Vocational Day Training Center	22	093	12,987.00	12,987.00	.....	.....
Threshold Services	15	106	3,753.35	3,753.35	.....	.....
TOTAL		83.68.00	1,000,000.00	943,539.37	56,460.63	.....
WATER QUALITY LOAN OF 1983- CONSTRUCTION GRANTS						
Water Quality Loan of 1983-Construction Grants	25	000	74,330.00	.....	.....	74,330.00
Blue Plains	25	309	1,500,000.00	.....	1,500,000.00	.....
Back River	24	621	3,286,250.00	1,244,725.00	2,041,525.00	.....
Patuxent	21	669	3,139,420.00	2,159,471.00	979,949.00	.....
TOTAL		83.69.00	8,000,000.00	3,404,196.00	4,521,474.00	74,330.00
WATER QUALITY LOAN OF 1983- REIMBURSABLE LOANS						
Water Quality Loan of 1983 Reimbursable Loans	25	000	2,000,000.00	750,000.00	859,350.00	390,650.00
TOTAL		83.69.01	2,000,000.00	750,000.00	859,350.00	390,650.00
WATER QUALITY LOAN OF 1983- SPECIAL PROJECTS						
Water Quality Loan of 1983 Special Projects	25	000	1,000,000.00	450,000.00	544,560.00	5,440.00