

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	07	016	133,000.00	133,000.00	.....	.....
	11	017	25,000.00	20,280.00	4,720.00	.....
	11	018	134,000.00	134,000.00	.....	.....
	24	019	83,000.00	362.50	.....	82,637.50
	18	020	96,000.00	96,000.00	.....	.....
	12	021	140,000.00	135,060.00	.....	4,940.00
	12	022	91,000.00	91,000.00	.....	.....
	02	023	25,000.00	25,000.00	.....	.....
	11	024	127,000.00	127,000.00	.....	.....
	25	025	85,000.00	32,899.96	.....	52,100.04
	17	026	175,000.00	7,800.00	167,200.00	.....
	16	027	250,000.00	234,850.39	15,149.61	.....
Capital Programs Administration .....	23	028	900,000.00	723,500.67	53,824.33	122,675.00
Department of Agriculture .....	16	029	3,730,000.00	3,789,510.00	.....	(59,510.00)
Juvenile Services Administration .....	25	030	175,000.00	47,602.63	16,489.32	110,908.05
Mental Hygiene Administration .....	25	031	250,000.00	76,409.85	133,461.10	40,129.05
Crownsville Hospital Center .....	02	032	25,000.00	.....	.....	25,000.00
	02	033	870,000.00	868,467.75	1,532.25	.....
	02	034	113,000.00	107,346.04	44.61	5,609.35
Clifton T. Perkins Hospital Center .....	13	035	115,000.00	97,573.27	.....	17,426.73
Rosewood Center .....	03	036	2,400,000.00	2,352,284.55	29,014.18	18,701.27
Division of Correction-Headquarters .....	19	037	69,000,000.00	68,463,834.14	364,643.57	171,522.29
	25	038	500,000.00	500,000.00	.....	.....
Central Laundry Pre-Release Unit .....	06	039	220,000.00	173,227.18	25,537.60	21,235.22
Patuxent Institution .....	13	040	100,000.00	15.78	.....	99,984.22
	13	041	618,000.00	107,007.00	510,993.00	.....
	13	042	50,000.00	43,241.71	5,229.00	1,529.29
Maryland State Police .....	03	043	185,000.00	184,995.50	.....	4.50
College Park Campus .....	16	044	1,040,000.00	5,439.58	4,665.00	1,029,895.42
	16	045	666,000.00	319,824.47	23,727.00	322,448.53
	16	046	540,000.00	403,485.41	67,052.80	69,461.79
	16	047	7,240,000.00	807,704.65	6,432,295.35	.....
	16	048	770,000.00	624,003.92	.....	145,996.08
	16	049	440,000.00	439,500.40	.....	499.60
	16	050	295,000.00	25.54	.....	294,974.46
Eastern Shore Campus .....	19	051	300,000.00	6,928.75	.....	293,071.25
	19	052	300,000.00	300,000.00	.....	.....
Baltimore County Campus .....	03	053	56,000.00	40,866.00	1,134.00	14,000.00
Bowie State College .....	16	054	80,000.00	80,000.00	.....	.....
	16	055	388,000.00	388,000.00	.....	.....
Coppin State College .....	24	056	135,000.00	128,948.00	6,052.00	.....
	24	057	6,800,000.00	6,523,863.43	1,350.00	274,786.57
Frostburg State College .....	01	058	140,000.00	139,800.00	200.00	.....
Salisbury State College .....	22	059	210,000.00	210,000.00	.....	.....
Towson State University .....	03	060	660,000.00	651,890.00	8,110.00	.....
Maryland School for the Deaf .....	10	061	100,000.00	98,950.45	.....	1,049.55
Morgan State University .....	24	062	725,000.00	380,043.14	138.75	344,818.11
	24	063	220,000.00	185,439.84	34,560.16	.....
Maryland Historical Trust .....	25	064	200,000.00	62,465.00	16,800.00	120,735.00
	25	065	200,000.00	200,000.00	.....	.....
	04	066	138,000.00	68,550.19	306.74	69,143.07
Wildlife Administration .....	23	512	100,000.00	100,000.00	.....	.....
Tidewater Administration .....	25	514	450,000.00	247,510.17	175,201.00	27,288.83
<b>TOTAL</b>		<b>84.14.00</b>	<b>117,193,000.00</b>	<b>102,995,279.73</b>	<b>8,955,996.03</b>	<b>5,241,724.24</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1984</b>						
Allegany .....	01	001	2,151,000.00	1,870,698.00	.....	280,302.00
Anne Arundel .....	02	002	4,423,000.00	4,392,646.00	.....	35,354.00
Baltimore .....	03	003	2,913,000.00	2,913,000.00	.....	.....
Carroll .....	06	006	3,967,000.00	3,766,864.00	.....	200,136.00
Howard .....	13	013	.....	200,000.00	.....	(200,000.00)
Montgomery .....	15	015	3,126,000.00	3,126,000.00	.....	.....
Prince George's .....	16	016	6,156,000.00	6,156,000.00	.....	.....
St. Mary's .....	18	018	.....	452,000.00	.....	(452,000.00)
Washington .....	21	021	.....	466,000.00	.....	(466,000.00)
Wicomico .....	22	022	2,608,000.00	2,159,220.00	.....	448,780.00
Worcester .....	23	023	1,259,000.00	1,259,000.00	.....	.....
Baltimore City .....	24	024	9,190,000.00	8,958,320.87	.....	231,679.13
Portable Classrooms .....	00	035	.....	42,350.00	.....	(42,350.00)