

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	16	067	995,000.00	76.00	.....	994,924.00
	16	068	510,000.00	506,724.00	3,276.00	.....
	16	069	210,000.00	21,350.00	7,350.00	181,300.00
	16	070	225,000.00	224,102.00	898.00	.....
University of Maryland-Baltimore City .....	24	071	810,000.00	793,384.35	16,615.65	.....
University of Maryland-Eastern Shore .....	19	072	3,710,000.00	73,149.00	21,400.00	3,615,451.00
	19	073	400,000.00	280,018.46	.....	119,981.54
	19	074	175,000.00	86,751.00	5,405.00	82,844.00
University of Maryland-Baltimore County .....	03	075	265,000.00	265,000.00	.....	.....
	03	076	88,000.00	2,850.00	57,021.65	28,128.35
	03	077	289,000.00	289,000.00	.....	.....
Bowie State College .....	16	078	87,000.00	68,015.01	.....	18,984.99
Coppin State College .....	24	079	75,000.00	44,171.39	10,041.78	20,786.83
Frostburg State College .....	01	080	205,000.00	184.00	.....	204,816.00
University of Baltimore .....	24	081	115,000.00	51,625.00	2,150.00	61,225.00
St. Mary's College of Maryland .....	18	082	275,000.00	251,088.98	23,911.02	.....
Morgan State University .....	24	083	335,000.00	160,631.15	3,896.98	170,471.87
	24	084	4,360,000.00	176,904.75	77,548.22	4,105,547.03
	24	085	30,000.00	88.00	.....	29,912.00
Maryland Center for Public Broadcasting .....	03	086	267,000.00	267,000.00	.....	.....
St. Mary's City Commission .....	18	087	60,000.00	24,854.50	4,527.50	30,618.00
Maryland Historical Trust .....	25	088	200,000.00	53,580.00	3,478.00	142,942.00
	25	089	200,000.00	200,000.00	.....	.....
	04	090	210,000.00	140,198.53	.....	69,801.47
	24	091	100,000.00	.....	.....	100,000.00
Roxbury Correctional Institution .....	21	850	93,715.65	.....	.....	93,715.65
<b>TOTAL</b>		<b>84.57.00</b>	<b>83,447,000.00</b>	<b>54,709,847.58</b>	<b>4,396,318.15</b>	<b>24,340,834.27</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1985</b>						
Unallocated .....	25	000	.....	(106.00)	.....	106.00
Anne Arundel .....	02	002	1,468,000.00	1,755,000.00	.....	(287,000.00)
Baltimore .....	03	003	3,655,000.00	3,535,524.30	.....	119,475.70
Calvert .....	04	004	1,070,000.00	1,070,000.00	.....	.....
Carroll .....	06	006	3,257,000.00	2,765,740.55	.....	491,259.45
Frederick .....	10	010	2,201,000.00	2,201,000.00	.....	.....
Garrett .....	11	011	4,454,000.00	4,454,000.00	.....	.....
Harford .....	12	012	.....	164,016.68	.....	(164,016.68)
Howard .....	13	013	174,000.00	180,665.00	.....	(6,665.00)
Montgomery .....	15	015	6,321,000.00	9,798,280.00	.....	(3,477,280.00)
Prince George's .....	16	016	3,515,000.00	3,388,753.00	.....	126,247.00
Worcester .....	23	023	1,682,000.00	1,682,000.00	.....	.....
Baltimore City .....	24	024	6,624,000.00	2,944,000.00	.....	3,680,000.00
Statewide Contingency .....	25	700	179,000.00	.....	.....	179,000.00
<b>TOTAL</b>		<b>84.58.00</b>	<b>34,600,000.00</b>	<b>33,938,873.53</b>	<b>.....</b>	<b>661,126.47</b>
<b>PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1985</b>						
Unallocated .....	25	000	110,777.00	.....	.....	110,777.00
Howard .....	13	162	2,106,916.00	.....	2,106,916.00	.....
Frederick .....	24	165	2,177,658.00	862,364.47	1,315,293.53	.....
Harford .....	12	172	595,012.00	.....	595,012.00	.....
Montgomery .....	15	177	1,009,637.00	.....	1,009,637.00	.....
<b>TOTAL</b>		<b>84.60.00</b>	<b>6,000,000.00</b>	<b>862,364.47</b>	<b>5,026,858.53</b>	<b>110,777.00</b>
<b>COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1985</b>						
Community Mental Health Centers .....	25	000	1,900,000.00	888,053.46	630,988.54	380,958.00
<b>TOTAL</b>		<b>84.61.00</b>	<b>1,900,000.00</b>	<b>888,053.46</b>	<b>630,988.54</b>	<b>380,958.00</b>
<b>SHORE EROSION CONTROL LOAN OF 1985</b>						
Shore Erosion Control .....	25	000	1,000,000.00	995,840.38	4,159.62	.....
<b>TOTAL</b>		<b>84.62.00</b>	<b>1,000,000.00</b>	<b>995,840.38</b>	<b>4,159.62</b>	<b>.....</b>