

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
PRINCE GEORGE'S EQUESTRIAN CENTER							
LOAN OF 1985							
Prince George's Equestrian Center	16	000	200,000.00	188,748.19	11,251.81	.....
TOTAL		85.16.00	200,000.00	188,748.19	11,251.81	.....
SAVING AND LOAN ASSOCIATION							
LOAN OF 1985							
Saving and Loan Association	25	000	100,000,000.00	.....	.....	100,000,000.00
TOTAL		85.17.00	100,000,000.00	.....	.....	100,000,000.00
GENERAL CONSTRUCTION LOAN OF 1986							
Board of Public Works	02	001	340,000.00	357,551.61	.....	(17,551.61)
		24	380,000.00	2,920.00	10,730.00	366,350.00	
		02	660,000.00	344,032.50	.....	315,967.50
		24	700,000.00	599.00	479,694.76	219,706.24	
		24	500,000.00	389,023.85	110,976.15	.....
		25	2,000,000.00	1,516,226.94	131,448.65	352,324.41	
		02	50,000.00	130.52	.....	49,869.48
Military Department	25	008	525,000.00	523,800.00	1,200.00	.....
Capital Programs Administration	25	009	524,000.00	382,960.15	139,370.19	1,669.66	
Fair Hill Natural Resources Management Area .	07	010	264,000.00	15,477.00	4,550.00	243,973.00	
		01	322,000.00	225,448.00	.....	96,552.00
Tidewater Administration	21	012	25,000.00	10,667.00	14,333.00	.....
Forest, Park and Wildlife Service	10	014	120,000.00	7,692.60	.....	112,307.40
		25	37,000.00	4,000.00	28,950.00	4,050.00	
		02	438,000.00	9,311.12	.....	428,688.88
		02	260,000.00	1,000.00	8,600.00	250,400.00	
		02	287,000.00	4,301.00	239,435.00	43,264.00	
		25	200,000.00	19,374.92	23,276.78	157,348.30	
		03	50,000.00	.....	49,200.00	800.00
Shore Erosion Control	23	021	1,500,000.00	1,800.00	.....	1,498,200.00
Department of Agriculture	22	022	60,000.00	40,114.88	13,500.00	6,385.12	
Office of the Secretary	25	023	400,000.00	233,468.48	85,342.00	80,689.52	
Juvenile Services Administration	15	024	338,000.00	306,166.62	31,594.30	239.08	
Western Maryland Center	21	025	68,000.00	25,656.36	22,699.00	19,644.64	
Deer's Head Center	22	026	175,000.00	105,512.25	33,187.03	36,300.72	
Regional Institute-Cheltenham	16	027	4,000,000.00	2,758,708.70	1,241,291.30	.....
Regional Institute-Baltimore	24	028	125,000.00	10.53	.....	124,989.47
Clifton T. Perkins Hospital Center	13	029	125,000.00	4.00	.....	124,996.00
Potomac Center	21	030	124,000.00	54,772.80	3,277.20	65,950.00	
Division of Correction-Headquarters	19	031	1,960,000.00	3,727.21	.....	1,956,272.79
		19	40,000.00	4,957.30	.....	35,042.70
		24	033	16,300,000.00	13,197,841.16	2,108,767.45	993,391.39
		25	034	225,000.00	3,860.00	7,490.00	213,650.00
		25	035	360,000.00	312,529.03	6,850.40	40,620.57
Maryland House of Correction	02	036	31,803.36	31,803.36	.....	.....
Maryland Penitentiary	24	037	50,425.75	46,708.85	3,716.90	.....
		24	038	10,262.01	10.01	10,252.00
		24	039	412,000.00	174,544.42	237,455.58
Maryland Correctional Institution Hagerstown ..	21	040	70,000.00	5,605.40	64,394.60	.....
		21	041	850,000.00	850,000.00
Maryland Correctional Pre-Release System	02	042	56,000.00	35,685.62	3,616.78	16,697.60	
Central Laundry Pre-Release Unit	06	043	325,000.00	22,859.17	5,001.00	297,139.83	
Maryland Correctional Institution Jessup	02	044	965,000.00	407.91	.....	964,592.09
Maryland Correctional Training Center	21	045	557,000.00	20,874.00	10,550.00	525,576.00	
Maryland State Police	17	046	1,805,000.00	989,175.00	329,097.00	486,728.00	
University of Maryland-College Park	16	047	1,900,000.00	390,766.67	18,940.00	1,490,293.33	
		16	048	920,000.00	108,024.03	548,253.56	263,722.41
		16	049	10,830,000.00	3,755.78	10,826,244.22
		16	050	1,830,000.00	10,560.00	14,365.82	1,805,074.18
		16	051	490,000.00	266,640.14	42,981.69	180,378.17
		16	052	510,000.00	25.54	509,974.46
		16	053	635,000.00	22,367.65	426,867.00	185,765.35
		16	054	480,000.00	100,776.72	379,223.28
		16	055	500,000.00	39.60	499,960.40
		16	056	40,000.00	25,200.00	14,800.00
University of Maryland-Baltimore City	24	057	70,000.00	28.00	.....	69,972.00
University of Maryland-Eastern Shore	19	058	160,000.00	49,397.04	110,602.96	.....
		19	059	300,000.00	300,000.00
University of Maryland-Baltimore County	03	060	700,000.00	316,446.70	383,553.30	.....