

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland House of Correction	02	038	400,000.00	350,000.00	.....	50,000.00
Maryland Penitentiary	24	040	850,000.00	850,000.00	.....	.....
Maryland Correctional Institution-Hagerstown	21	041	90,046.92	90,046.92	.....	.....
Maryland Correctional Institution for Women-Jessup	02	042	548,164.84	548,164.84	.....	.....
Patuxent Institution	24	043	445,826.78	445,826.78	.....	.....
	13	044	90,000.00	90,000.00	.....	.....
	13	045	20,000.00	20,000.00	.....	.....
Maryland State Police	03	046	900,000.00	900,000.00	.....	.....
	03	047	593.00	593.00	.....	.....
	18	049	41,717.29	41,717.29	.....	.....
University of Maryland-College Park	16	050	5,650,000.00	5,650,000.00	.....	.....
	16	051	5,325,000.00	5,324,634.50	365.50	.....
	16	052	75,000.00	75,000.00	.....	.....
	16	053	350,000.00	350,000.00	.....	.....
	16	054	300,000.00	297,500.00	2,500.00	.....
	16	055	223,810.28	223,810.28	.....	.....
	16	056	400,000.00	397,905.00	2,095.00	.....
	16	057	600,000.00	590,550.00	9,450.00	.....
University of Maryland-Baltimore City	24	058	392,341.71	392,341.71	.....	.....
	24	059	1,499,904.25	1,499,904.25	.....	.....
	24	060	86,965.91	86,965.91	.....	.....
University of Maryland-Eastern Shore	19	061	4,215,000.00	4,183,485.33	.....	31,514.67
	19	062	200,000.00	190,940.96	.....	9,059.04
	19	063	118,497.00	118,497.00	.....	.....
	19	064	87,000.00	87,000.00	.....	.....
University of Maryland-Baltimore County	03	065	13,821.00	13,821.00	.....	.....
	09	066	75,563.19	75,563.19	.....	.....
Frostburg State College	01	067	159,512.38	152,427.52	7,084.86	.....
	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	1,326,351.82	1,325,651.82	700.00	.....
	18	077	699,866.17	699,866.17	.....	.....
Maryland Historical Trust	25	078	300,000.00	300,000.00	.....	.....
Maryland Correctional Institution-Hagerstown	21	260	1,572,896.35	1,470,731.46	11,758.00	90,406.89
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	678,571.00	.....	13,429.00
Premium and Expense	00	998	8,383.97	8,383.97	.....	.....
TOTAL		83.03.00	81,699,073.12	80,504,948.65	75,350.52	1,118,773.95
GENERAL CONSTRUCTION LOAN OF 1981-UNIVERSITY OF MARYLAND						
University of Maryland-College Park	16	055	276,189.72	67,306.83	.....	208,882.89
TOTAL		83.03.01	276,189.72	67,306.83	.....	208,882.89
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	10,395,835.00	.....	(82,235.00)
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	44,937,817.00	.....	62,183.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1981						
Garrett County Memorial Hospital	11	013	261,912.00	261,912.00	.....	.....