

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Correctional Training Center	21	049	700,000.00	641,940.10	58,059.90	.....
	25	050	1,778,585.64	1,778,585.64	.....	.....
Patuxent Institution	13	051	80,000.00	80,000.00	.....	.....
	13	052	80,000.00	70,948.01	.....	9,051.99
Maryland State Police	03	053	2,000,000.00	1,997,240.00	2,760.00	.....
State Department of Education	24	054	61,616.00	61,616.00	.....	.....
	24	055	177,000.00	177,000.00	.....	.....
University of Maryland-College Park	16	056	500,000.00	498,454.48	1,545.52	.....
	16	057	2,900,000.00	2,722,448.10	18,651.90	158,900.00
	16	058	1,468,730.65	1,456,845.01	50.00	11,835.64
	16	059	275,000.00	275,000.00	.....	.....
	16	060	1,000,000.00	777,137.46	.....	222,862.54
	16	061	480,000.00	479,400.00	600.00	.....
University of Maryland-Baltimore City	24	062	950,000.00	950,000.00	.....	.....
	24	063	219,606.00	200,869.16	.....	18,736.84
	24	064	500,000.00	485,227.75	14,772.25	.....
	24	065	475,000.00	475,000.00	.....	.....
University of Maryland-Eastern Shore	19	066	640,000.00	640,000.00	.....	.....
	19	067	330,000.00	280,107.26	.....	49,892.74
	19	068	612,105.59	606,486.62	5,618.97	.....
University of Maryland-Baltimore County	03	069	1,240,000.00	1,154,304.04	77,976.95	7,719.01
	03	070	941,884.38	941,884.38	.....	.....
Center for Environmental and Estuarine Studies	04	071	400,000.00	400,000.00	.....	.....
	04	072	95,000.00	95,000.00	.....	.....
	09	073	86,048.46	86,048.46	.....	.....
Bowie State College	16	074	500,000.00	498,400.00	1,600.00	.....
Frostburg State College	01	075	3,800,000.00	3,745,949.09	.....	54,050.91
University of Baltimore	24	076	272,972.00	272,972.00	.....	.....
St. Mary's College of Maryland	18	077	16.00	16.00	.....	.....
Morgan State University	24	078	3,000,000.00	3,000,000.00	.....	.....
	24	079	600,000.00	498,572.39	.....	101,427.61
St. Mary's City Commission	18	080	11,968.77	11,968.77	.....	.....
	18	081	29,980.86	29,980.86	.....	.....
Maryland Commission on Afro-American History	02	082	440,522.85	440,522.85	.....	.....
Maryland Historical Trust	02	083	600,000.00	576,162.23	18,630.77	5,207.00
	02	084	200,000.00	200,000.00	.....	.....
Division of Correction-Headquarters	21	346	1,008,725.66	1,004,060.11	4,665.55	.....
	21	384	2,500,000.00	2,480,031.65	2,270.00	17,698.35
	21	385	2,900,000.00	2,884,516.25	15,483.75	.....
	21	386	1,000,000.00	1,000,000.00	.....	.....
Hagerstown Correctional Complex	21	846	130,134.53	.....	104,816.00	25,318.53
<b>TOTAL</b>		<b>83.29.00</b>	<b>93,937,237.74</b>	<b>89,410,086.76</b>	<b>874,484.27</b>	<b>3,652,666.71</b>
<b>GENERAL CONSTRUCTION LOAN OF 1982-</b>						
<b>UNIVERSITY OF MARYLAND</b>						
University of Maryland-College Park	16	028	27,710.28	26,350.00	.....	1,360.28
General Construction Loan-University of Maryland	16	058	31,269.35	25,520.44	.....	5,748.91
University of Maryland-Baltimore City	24	063	20,394.00	3,385.80	.....	17,008.20
<b>TOTAL</b>		<b>83.29.01</b>	<b>79,373.63</b>	<b>55,256.24</b>	<b>.....</b>	<b>24,117.39</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1982</b>						
Allegany	01	001	77,413.00	.....	.....	77,413.00
Anne Arundel	02	002	550,999.00	600,999.00	.....	(50,000.00)
Baltimore	03	003	398,091.00	397,440.00	.....	651.00
Calvert	04	004	1,715,730.00	1,708,017.00	.....	7,713.00
Cecil	07	007	1,788,000.00	1,833,000.00	.....	(45,000.00)
Charles	08	008	1,983,880.00	1,981,776.00	.....	2,104.00
Dorchester	09	009	3,588,017.00	3,595,845.00	.....	(7,828.00)
Frederick	10	010	1,539,981.00	1,540,297.00	.....	(316.00)
Harford	12	012	302,000.00	304,000.00	.....	(2,000.00)
Howard	13	013	50,000.00	284,000.00	.....	(234,000.00)
Montgomery	15	015	1,965,000.00	2,060,554.00	.....	(95,554.00)
Prince George's	16	016	4,614,431.00	4,580,468.00	.....	33,963.00
St. Mary's	18	018	1,199,885.00	1,201,427.00	.....	(1,542.00)
Washington	21	021	1,253,844.00	1,251,967.00	.....	1,877.00
Wicomico	22	022	1,191,000.00	1,094,759.00	.....	96,241.00
Worcester	23	023	177,000.00	248,927.00	.....	(71,927.00)
Baltimore City	24	024	9,251,729.00	9,173,538.00	.....	78,191.00