

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Correctional Pre-Release System.....	02	060	192,376.00	192,376.00	.....	.....
Central Laundry Pre-Release Unit .....	02	061	90,000.00	45,311.46	947.00	43,741.54
Patuxent Institution .....	06	062	200,000.00	200,000.00	.....	.....
	06	063	25,000.00	13,540.00	7,774.57	3,685.43
	13	064	399,208.17	393,134.17	1,040.00	5,034.00
	13	065	930,000.00	917,668.87	2,100.00	10,231.13
Maryland State Police .....	03	066	1,182,176.47	1,182,176.47	.....	.....
	04	067	325,000.00	325,000.00	.....	.....
State Department of Education .....	24	068	2,600,000.00	2,503,029.64	96,970.36	.....
	24	069	100,000.00	23,289.93	.....	76,710.07
University of Maryland-College Park .....	16	070	509,000.00	486,838.05	5,057.12	17,104.83
	16	071	729,000.00	158,999.98	.....	570,000.02
	16	072	135,000.00	30,999.63	76,289.01	27,711.36
	16	073	915,000.00	915,000.00	.....	.....
	16	074	570,000.00	570,000.00	.....	.....
	16	075	260,000.00	260,000.00	.....	.....
	16	076	8,664,356.47	8,298,964.96	.....	365,391.51
	16	077	1,540,000.00	1,531,422.37	7,945.00	632.63
University of Maryland-Baltimore City .....	16	078	490,000.00	490,000.00	.....	.....
	24	079	1,652,000.00	1,644,512.80	.....	7,487.20
	24	080	500,000.00	499,914.00	86.00	.....
University of Maryland-Eastern Shore.....	19	081	505,000.00	505,000.00	.....	.....
	19	082	118,327.00	118,327.00	.....	.....
University of Maryland-Baltimore County .....	03	083	326,081.76	326,081.76	.....	.....
	03	084	143,416.60	143,416.60	.....	.....
Center for Environmental and Estuarine Studies	09	085	150,000.00	150,000.00	.....	.....
Bowie State College .....	16	086	610,000.00	519,886.89	2,376.59	87,736.52
Coppin State College .....	24	087	100,000.00	100,000.00	.....	.....
Frostburg State College .....	01	088	50,000.00	48,947.75	123.64	928.61
Towson State University .....	03	089	4,950,000.00	4,946,849.09	.....	3,150.91
	03	090	300,000.00	291,272.39	.....	8,727.61
University of Baltimore .....	24	091	125,000.00	124,154.24	.....	845.76
Maryland School for the Deaf-Columbia .....	13	092	422,254.29	422,254.29	.....	.....
Morgan State University .....	24	093	8,800,000.00	8,800,000.00	.....	.....
St. Mary's City Commission .....	18	094	112,998.48	112,998.48	.....	.....
	18	095	595,943.91	592,285.91	3,658.00	.....
	18	096	81,997.53	81,997.53	.....	.....
	18	097	169,000.00	127,606.04	20,885.65	20,508.31
Maryland Historical Trust .....	02	099	200,000.00	200,000.00	.....	.....
	04	100	273,000.00	205,737.18	79.51	67,183.31
	03	101	137,000.00	137,000.00	.....	.....
	02	598	390,000.00	296,832.40	70,497.60	22,670.00
<b>TOTAL</b>		<b>83.66.00</b>	<b>88,324,532.89</b>	<b>78,246,781.58</b>	<b>3,480,061.10</b>	<b>6,597,690.21</b>
<b>GENERAL CONSTRUCTION LOAN OF 1982-</b>						
<b>UNIVERSITY OF MARYLAND</b>						
General Construction Loan-University of Maryland .....	25	007	441,795.00	239,854.00	.....	201,941.00
University of Maryland-College Park .....	16	076	6,935,643.53	4,896,740.78	.....	2,038,902.75
University of Maryland-Eastern Shore.....	19	082	81,673.00	871.00	.....	80,802.00
<b>TOTAL</b>		<b>83.66.01</b>	<b>7,459,111.53</b>	<b>5,137,465.78</b>	<b>.....</b>	<b>2,321,645.75</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983</b>						
Anne Arundel .....	02	002	2,306,748.00	2,736,758.00	.....	(430,010.00)
Carroll .....	06	006	3,059,252.00	3,122,596.00	.....	(63,344.00)
Cecil .....	07	007	2,283,000.00	2,174,495.00	.....	108,505.00
Charles .....	08	008	1,683,000.00	1,624,430.00	.....	58,570.00
Frederick .....	10	010	.....	22,100.00	.....	(22,100.00)
Howard .....	13	013	1,055,000.00	1,320,000.00	.....	(265,000.00)
Montgomery .....	15	015	781,000.00	806,240.00	.....	(25,240.00)
Prince George's .....	16	016	2,989,000.00	2,951,543.00	.....	37,457.00
St. Mary's .....	18	018	2,552,000.00	2,420,776.00	.....	131,224.00
Baltimore City .....	24	024	4,839,000.00	4,768,515.00	.....	70,485.00
Portable Classrooms .....	00	035	.....	30,000.00	.....	(30,000.00)
Statewide Contingency .....	25	690	452,000.00	.....	.....	452,000.00
<b>TOTAL</b>		<b>83.67.00</b>	<b>22,000,000.00</b>	<b>21,977,453.00</b>	<b>.....</b>	<b>22,547.00</b>