

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland-College Park	16	047	1,900,000.00	820,532.96	170,671.07	908,795.97
	16	048	240,248.60	121,185.19	100.00	118,963.41
	16	049	3,755.78	3,755.78	.....	.....
	16	050	1,815,634.18	10,560.00	.....	1,805,074.18
	16	051	484,200.00	350,130.48	.....	134,069.52
	16	052	510,000.00	25.54	.....	509,974.46
	16	053	203,423.57	100,265.65	.....	103,157.92
	16	054	329,501.72	329,501.72	.....	.....
	16	055	500,000.00	39.60	.....	499,960.40
	16	056	25,200.00	25,200.00	.....	.....
University of Maryland-Baltimore City	24	057	70,000.00	28.00	.....	69,972.00
University of Maryland-Eastern Shore	19	058	57,020.44	57,020.44	.....	.....
	19	059	300,000.00	300,000.00	.....	.....
University of Maryland-Baltimore County	03	060	700,000.00	700,000.00	.....	.....
	03	061	285,000.00	236,900.23	.....	48,099.77
Horn Point Environmental Laboratories	09	062	2,101,436.03	835,528.87	37,805.00	1,228,102.16
	09	063	15,500.00	15,500.00	.....	.....
Bowie State College	16	064	75,000.00	48,125.00	.....	26,875.00
Coppin State College	24	065	5,395,000.00	4,205,962.64	1,189,037.36	.....
Frostburg State College	01	066	240,000.00	240,000.00	.....	.....
Towson State University	03	067	8,745,000.00	8,874,869.17	.....	(129,869.17)
Morgan State University	24	068	1,800,000.00	1,792,250.00	7,750.00	.....
	24	069	750,000.00	750,000.00	.....	.....
	24	070	60,000.00	24.00	.....	59,976.00
St. Mary's City Commission	18	071	200,000.00	3.78	180,252.60	19,743.62
Maryland Historical Trust	25	072	200,000.00	34,437.40	58,933.99	106,628.61
	04	073	60,000.00	4,877.36	55,122.64	.....
Tidewater Administration	25	713	1,000,000.00	6,288.54	90,682.00	903,029.46
Roxbury Correctional Institution	21	836	6,927,508.88	340.87	6,927,168.01	.....
TOTAL		85.18.00	73,607,920.32	49,570,119.56	12,583,527.27	11,454,273.49
GENERAL CONSTRUCTION LOAN OF 1986- UNIVERSITY OF MARYLAND						
University of Maryland-College Park	16	048	679,751.40	48,421.65	631,320.61	9.14
	16	049	10,826,244.22	4,368,893.96	.....	6,457,350.26
	16	050	14,365.82	4,447.82	.....	9,918.00
	16	051	5,800.00	600.00	.....	5,200.00
	16	053	431,576.43	246,062.57	.....	185,513.86
	16	054	150,498.28	149,498.28	.....	1,000.00
	16	056	14,800.00	552.21	.....	14,247.79
University of Maryland-Eastern Shore	19	058	102,979.56	102,979.56	.....	.....
	09	062	3,818,563.97	3,212,336.07	.....	606,227.90
	09	063	24,500.00	.....	.....	24,500.00
TOTAL		85.18.01	16,069,079.68	8,133,792.12	631,320.61	7,303,966.95
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1986						
Allegany	01	001	127,000.00	127,000.00	.....	.....
Anne Arundel	02	002	6,760,000.00	6,759,966.21	.....	33.79
Baltimore	03	003	3,458,000.00	3,457,274.35	.....	725.65
Calvert	04	004	3,763,000.00	4,300,999.91	.....	(537,999.91)
Carroll	06	006	1,418,000.00	1,413,359.48	.....	4,640.52
Charles	08	008	4,930,000.00	4,535,949.00	.....	394,051.00
Frederick	10	010	290,000.00	289,999.00	.....	1.00
Garrett	11	011	399,000.00	377,875.00	.....	21,125.00
Harford	12	012	1,401,000.00	1,401,000.00	.....	.....
Howard	13	013	1,800,000.00	1,860,000.00	.....	(60,000.00)
Montgomery	15	015	11,398,000.00	11,396,739.00	.....	1,261.00
Prince George's	16	016	179,000.00	128,173.97	.....	50,826.03
Worcester	23	023	238,000.00	238,000.12	.....	(0.12)
Baltimore City	24	024	8,139,000.00	3,780,941.16	.....	4,358,058.84
TOTAL		85.19.00	44,300,000.00	40,067,277.20	.....	4,232,722.80
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1986						
Community Mental Health Centers	25	000	1,500,000.00	1,068,680.22	416,316.78	15,003.00
TOTAL		85.21.00	1,500,000.00	1,068,680.22	416,316.78	15,003.00