

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	22	095	600,000.00	51,995.32	6,050.00	541,954.68
	03	096	2,905,000.00	726,120.90	712,275.99	1,466,603.11
	24	097	1,200,000.00	1,200,000.00	.....	.....
	18	098	7,275,000.00	4,750,475.92	2,272,589.98	251,934.10
	24	099	10,015,000.00	551,753.64	8,342,729.50	1,120,516.86
	24	100	700,000.00	489,881.41	.....	210,118.59
	24	101	2,775,000.00	7,217.66	.....	2,767,782.34
	24	102	125,000.00	45.00	.....	124,955.00
	24	103	200,000.00	11.34	.....	199,988.66
	24	104	100,000.00	24.80	.....	99,975.20
Maryland Public Broadcasting Commission	03	105	150,000.00	450.00	.....	149,550.00
Economic and Community Development	25	106	200,000.00	5,000.00	20,800.00	174,200.00
	04	107	15,000.00	13,954.50	1,045.50	.....
Roxbury Correctional Institution	21	856	650,000.00	17.01	649,982.99	.....
State Universities and Colleges	22	894	75,114.85	75,114.85	.....	.....
TOTAL		85.92.00	89,479,946.97	35,717,335.26	28,808,851.46	24,953,760.25
GENERAL CONSTRUCTION LOAN OF 1987- UNIVERSITY OF MARYLAND						
University of Maryland-College Park	16	008	290,000.00	81,652.66	.....	208,347.34
	16	069	3,177,139.30	71,795.00	.....	3,105,344.30
	16	070	4,911.00	.....	.....	4,911.00
	16	072	60,375.00	21,625.00	.....	38,750.00
	16	075	333,503.00	435,999.30	.....	(102,496.30)
	16	076	754,252.22	255,727.18	.....	498,525.04
	16	077	4,907,182.10	221,092.10	.....	4,686,090.00
University of Maryland-Baltimore City	24	079	283,169.00	269,888.00	.....	13,281.00
University of Maryland-Eastern Shore	19	080	94,988.12	51,826.84	.....	43,161.28
	19	081	178,005.79	11,163.50	.....	166,842.29
	19	083	179,510.00	.....	.....	179,510.00
	19	084	30,687.50	7,087.50	.....	23,600.00
	19	085	39,400.00	16,429.00	.....	22,971.00
	19	087	25,930.00	.....	.....	25,930.00
TOTAL		85.92.01	10,359,053.03	1,444,286.08	.....	8,914,766.95
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1987						
Anne Arundel	02	002	5,214,000.00	5,156,473.34	.....	57,526.66
Baltimore	03	003	368,000.00	366,007.02	.....	1,992.98
Calvert	04	004	2,418,000.00	2,418,000.00	.....	.....
Carroll	06	006	5,254,000.00	4,440,161.00	.....	813,839.00
Charles	08	008	295,000.00	292,067.89	.....	2,932.11
Frederick	10	010	4,998,000.00	4,001,641.00	.....	996,359.00
Montgomery	15	015	7,458,000.00	3,779,804.00	.....	3,678,196.00
Prince George's	16	016	8,657,000.00	8,734,014.00	.....	(77,014.00)
St. Mary's	18	018	3,614,000.00	3,161,028.00	.....	452,972.00
Washington	21	021	1,886,000.00	1,886,000.00	.....	.....
Wicomico	22	022	3,563,000.00	3,025,923.19	.....	537,076.81
Baltimore City	24	024	8,987,000.00	9,135,989.22	.....	(148,989.22)
Unknown	00	035	.....	1,732,000.00	.....	(1,732,000.00)
State Projects 1987	25	700	1,150,000.00	(63,000.00)	.....	1,213,000.00
Statewide Contingency 1987	25	701	38,000.00	.....	.....	38,000.00
TOTAL		85.93.00	53,900,000.00	48,066,108.66	.....	5,833,891.34
STATE PUBLIC SCHOOL SYSTEMIC RENOVATIONS LOAN OF 1987						
Anne Arundel	02	002	150,000.00	107,510.00	.....	42,490.00
Baltimore	03	003	372,000.00	372,000.00	.....	.....
Calvert	04	004	171,000.00	111,202.00	.....	59,798.00
Carroll	06	006	121,000.00	102,919.00	.....	18,081.00
Cecil	07	007	.....	144,843.00	.....	(144,843.00)
Dorchester	09	009	156,000.00	213,500.00	.....	(57,500.00)
Frederick	10	010	60,000.00	60,000.00	.....	.....
Harford	12	012	63,000.00	58,632.00	.....	4,368.00
Prince George's	16	016	360,000.00	360,000.00	.....	.....
St. Mary's	18	018	144,000.00	.....	.....	144,000.00
Wicomico	22	022	222,000.00	169,300.00	.....	52,700.00
Baltimore City	24	024	1,568,000.00	.....	.....	1,568,000.00
Statewide Contingency 1987	25	701	113,000.00	.....	.....	113,000.00
TOTAL		85.94.00	3,500,000.00	1,699,906.00	.....	1,800,094.00