

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
St. Mary's College	18	537	36,000.00	.00	11,280.00	24,720.00
Morgan State University	24	539	60,000.00	38,217.00	7,375.00	14,408.00
	24	540	1,600,000.00	1,232,686.43	297,353.66	69,959.91
Department of Economic & Community Development	18	542	25,000.00	22,634.94	2,365.06	.00
	18	543	75,000.00	15.00	.00	74,985.00
	18	544	25,000.00	22.50	.00	24,977.50
	15	545	15,000.00	11,046.00	.00	3,954.00
	25	546	500,000.00	243,151.86	124,899.00	131,949.14
	23	547	850,000.00	548,964.91	217,090.56	83,944.53
General Construction Program Contingency Fund	25	550	700,000.00	73,770.26	8,836.00	617,393.74
TOTAL		80.05.00	28,754,835.92	12,498,016.80	4,194,401.13	12,062,417.99
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1982						
Maryland Veterans Commission	00	001	835,000.00	300.00	8,868.42	825,831.58
Maryland Veterans Home Commission	18	002	5,909,687.00	.00	.00	5,909,687.00
TOTAL		80.06.00	6,744,687.00	300.00	8,868.42	6,735,518.58
TOTAL—BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS	TOTAL		\$87,866,719.31	\$53,212,145.67	\$7,318,629.93	\$27,335,943.71
LOAN FUNDS:						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Unallocated	00	000	10,320.02	.00	.00	10,320.02
Pocomoke City	23	014	408,030.28	408,030.28	.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	16,426.98	116,426.98	.00	.00
Winchester Road	01	289	24,150.00	24,150.00	.00	.00
Back River	24	330	132,257.22	132,257.22	.00	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Funkstown C-240652-01	21	652	3,150.00	382.00	2,768.00	.00
Oldtown Road C-240746-01	02	746	2,750.00	.00	2,750.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,972,410.98	17,269.00	10,320.02
AREA REDEVELOPMENT LOAN OF 1962						
Bausch & Lomb Inc.	25	025	280,600.00	280,600.00	.00	.00
Closed Out Items	00	999	175,970.00	175,970.00	.00	.00
TOTAL		80.55.00	456,570.00	456,570.00	.00	.00
AREA REDEVELOPMENT LOAN OF 1963						
Premium and Expense	00	998	11.23	11.23	.00	.00
TOTAL		80.61.00	11.23	11.23	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Prince Georges CC-08-64-69	16	069	51,528.60	51,528.60	.00	.00
Charles CC-09-64-70	08	070	67,316.50	67,316.50	.00	.00
Charles CC-09-64-78	08	078	5,175.00	5,175.00	.00	.00
Cecil CC-13-64-74	06	079	6,800.00	6,800.00	.00	.00
Hagerstown CC-02-64-83	21	083	19,829.65	19,829.65	.00	.00
Hagerstown CC-02-64-84	21	084	8,800.00	8,800.00	.00	.00
Hagerstown CC-02-64-85	21	085	36,312.00	36,312.00	.00	.00
Anne Arundel CC-11-64-114	02	114	3,150.00	3,150.00	.00	.00
Hagerstown CC-02-64-135	21	135	19,918.33	19,918.33	.00	.00
Baltimore CC-03-64-144	24	144	14,000.00	.00	14,000.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	18,827.08	.00	18,827.08	.00
Catonsville CC-621-662	03	621	723,954.53	723,954.53	.00	.00
Montgomery CC-622/622-661/622-672	15	622	1,856,320.22	1,856,320.22	.00	.00