

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Morgan State University	24	539	60,000.00	44,117.00	1,475.00	14,408.00
	24	540	1,600,000.00	1,504,119.22	4,101.34	91,779.44
Department of Economic & Community Development	18	542	24,999.94	24,999.94	.00	.00
	18	543	75,000.00	21,928.55	38,767.00	14,304.45
	18	544	25,000.00	8,581.80	11,194.00	5,224.20
	15	545	11,046.00	11,046.00	.00	.00
	25	546	500,000.00	445,770.52	.00	54,229.48
	23	547	850,000.00	771,032.26	33,482.60	45,485.14
General Construction Program Contingency Fund	25	550	700,000.00	157,966.26	.00	542,033.74
TOTAL		80.05.00	24,131,611.17	17,656,735.59	1,540,009.30	4,934,866.28
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS FISCAL YEAR 1982 ACCOUNTS						
Maryland Veterans Commission	00	001	835,000.00	161,788.54	547,262.39	125,949.07
Maryland Veterans Home Commission	18	002	5,909,687.00	4,777,898.24	388,976.76	742,812.00
TOTAL		80.06.00	6,744,687.00	4,939,686.78	936,239.15	868,761.07
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS FISCAL YEAR 1983 ACCOUNTS						
Board of Public Works	02	001	90,000.00	17,425.00	59,048.12	13,526.88
Maryland Veterans Commission	09	002	82,000.00	.00	.00	82,000.00
Capital Programs Administration	01	003	24,999.90	23,521.80	1,478.10	.00
Park Service	10	004	150,000.00	73,068.34	5,780.66	71,151.00
	03	005	460,000.00	43,759.05	187,431.25	228,809.70
	11	006	125,000.00	95,591.43	16,379.00	13,029.57
Spring Grove Hospital Center	03	007	150,000.00	.00	.00	150,000.00
Military Department	25	008	234,000.00	2,373.60	94,800.00	136,826.40
	25	009	57,000.00	.00	.00	57,000.00
	25	010	48,000.00	18,823.80	14,235.20	14,941.00
TOTAL		80.07.00	1,420,999.90	274,563.02	379,152.33	767,284.55
TOTAL—BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS			\$83,158,972.64	\$66,728,785.91	\$4,663,032.84	\$11,767,153.89
LOAN FUNDS:						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Unallocated	00	000	14,397.04	.00	.00	14,397.04
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	12,349.96	12,349.96	.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	3,150.00	.00	.00
Oldtown Road C-240746-01	01	746	2,750.00	1,533.00	1,217.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,972,634.96	12,968.00	14,397.04
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	18,827.08	.00	.00