

## STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>FREDERICK COUNTY JAIL LOAN OF 1982</b>						
Frederick County .....	10	000	1,997,800.00	.00	1,997,800.00	.00
Premium and Expense .....	00	998	2,200.00	.00	.00	2,200.00
<b>TOTAL</b>		<b>83.51.00</b>	<b>2,000,000.00</b>	<b>.00</b>	<b>1,997,800.00</b>	<b>2,200.00</b>
<b>CARROLL COUNTY JAIL LOAN OF 1982</b>						
Carroll County .....	06	000	749,175.00	.00	749,175.00	.00
Premium and Expense .....	00	998	825.00	(57.75)	.00	882.75
<b>TOTAL</b>		<b>83.52.00</b>	<b>750,000.00</b>	<b>(57.75)</b>	<b>749,175.00</b>	<b>882.75</b>
<b>KELLY MANSION LOAN OF 1982</b>						
Kelly Mansion .....	12	000	99,890.00	.00	99,890.00	.00
Premium and Expense .....	00	998	110.00	.00	.00	110.00
<b>TOTAL</b>		<b>83.53.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>99,890.00</b>	<b>110.00</b>
<b>JOHNS HOPKINS UNIVERSITY HOMEWOOD CAMPUS 1982</b>						
Johns Hopkins University .....	24	000	699,230.00	.00	.00	699,230.00
Premium and Expense .....	00	998	770.00	.00	.00	770.00
<b>TOTAL</b>		<b>83.54.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>700,000.00</b>
<b>HAGERSTOWN MUNICIPAL STADIUM 1982</b>						
Hagerstown Municipal Stadium .....	21	000	249,725.00	108,793.09	140,931.91	.00
Premium and Expense .....	00	998	275.00	(19.25)	.00	294.25
<b>TOTAL</b>		<b>83.55.00</b>	<b>250,000.00</b>	<b>108,773.84</b>	<b>140,931.91</b>	<b>294.25</b>
<b>MONTGOMERY COUNTY PRE-RELEASE CENTER 1982</b>						
Montgomery County .....	15	000	199,780.00	.00	199,780.00	.00
Premium and Expense .....	00	998	220.00	.00	.00	220.00
<b>TOTAL</b>		<b>83.56.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>199,780.00</b>	<b>220.00</b>
<b>MONTGOMERY COUNTY DETENTION CENTER 1982</b>						
Montgomery County .....	15	000	3,296,370.00	.00	3,296,370.00	.00
Premium and Expense .....	00	998	3,630.00	.00	.00	3,630.00
<b>TOTAL</b>		<b>83.57.00</b>	<b>3,300,000.00</b>	<b>.00</b>	<b>3,296,370.00</b>	<b>3,630.00</b>
<b>WICOMICO COUNTY JAIL LOAN OF 1982</b>						
Wicomico County .....	22	000	3,995,600.00	.00	3,995,600.00	.00
Premium and Expense .....	00	998	4,400.00	.00	.00	4,400.00
<b>TOTAL</b>		<b>83.58.00</b>	<b>4,000,000.00</b>	<b>.00</b>	<b>3,995,600.00</b>	<b>4,400.00</b>
<b>EASTER SEAL CAMP FAIRLEE MANOR 1982</b>						
Easter Seal Camp .....	14	000	499,519.85	3,900.00	495,619.85	.00
Premium and Expense .....	00	998	480.15	.00	.00	480.15
<b>TOTAL</b>		<b>83.59.00</b>	<b>500,000.00</b>	<b>3,900.00</b>	<b>495,619.85</b>	<b>480.15</b>
<b>ST. MARY'S COUNTY JAIL LOAN OF 1982</b>						
St. Mary's County .....	18	000	99,890.00	.00	.00	99,890.00
Premium and Expense .....	00	998	110.00	.00	.00	110.00
<b>TOTAL</b>		<b>83.60.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>