

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Premium and Expense .....	00	998	.00	(2,163.14)	.00	2,163.14
TOTAL		83.29.00	98,620,249.50	42,118,193.53	13,838,280.04	42,663,775.93
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT 1982						
Allegany County .....	01	001	.00	77,413.00	.00	(77,413.00)
Anne Arundel County .....	02	002	.00	348,350.00	.00	(348,350.00)
Baltimore County .....	03	003	335,000.00	75,000.00	.00	260,000.00
Calvert County .....	04	004	1,741,000.00	1,715,730.00	.00	25,270.00
Cecil County .....	07	007	1,788,000.00	1,788,000.00	.00	.00
Charles County .....	08	008	1,990,000.00	1,981,696.00	.00	8,304.00
Dorchester County .....	09	009	1,587,785.00	3,029,992.00	.00	(1,442,207.00)
Frederick County .....	10	010	1,889,000.00	1,521,385.00	.00	367,615.00
Harford County .....	12	012	152,000.00	192,000.00	.00	(40,000.00)
Howard County .....	13	013	.00	50,000.00	.00	(50,000.00)
Montgomery County .....	15	015	1,843,215.00	1,965,000.00	.00	(121,785.00)
Prince George's County .....	16	016	6,180,000.00	3,846,906.00	.00	2,333,094.00
St. Mary's County .....	18	018	1,410,000.00	1,074,885.00	.00	335,115.00
Washington County .....	21	021	1,566,000.00	1,253,844.00	.00	312,156.00
Wicomico County .....	22	022	1,191,000.00	1,097,454.00	.00	93,546.00
Worcester County .....	23	023	.00	6,600.00	.00	(6,600.00)
Baltimore City .....	24	024	9,974,000.00	8,238,203.00	.00	1,735,797.00
Statewide Contingency .....	00	800	353,000.00	.00	.00	353,000.00
TOTAL		83.30.00	32,000,000.00	28,262,458.00	.00	3,737,542.00
HOOD COLLEGE LOAN OF 1982						
Hood College .....	10	000	200,000.00	200,000.00	.00	.00
TOTAL		83.31.00	200,000.00	200,000.00	.00	.00
LYRIC THEATRE LOAN OF 1982						
Lyric Theatre .....	24	000	1,000,000.00	999,175.00	.00	825.00
TOTAL		83.32.00	1,000,000.00	999,175.00	.00	825.00
LOYOLA COLLEGE LOAN OF 1982						
Loyola College .....	24	000	720,000.00	426,626.68	293,373.32	.00
TOTAL		83.33.00	720,000.00	426,626.68	293,373.32	.00
DUNDEE—SALTPETER CREEKS 1982						
Dundee—Saltpeter Creeks .....	03	000	2,000,000.00	640,820.00	1,359,180.00	.00
TOTAL		83.34.00	2,000,000.00	640,820.00	1,359,180.00	.00
PRINCE GEORGE'S COUNTY DETENTION CENTER 1982						
Prince George's Co. Detention Ctr. ....	16	000	6,994,280.00	.00	6,994,280.00	.00
Premium and Expense .....	00	998	5,720.00	.00	.00	5,720.00
TOTAL		83.35.00	7,000,000.00	.00	6,994,280.00	5,720.00
CIVIC CENTER LOAN OF 1982						
Baltimore Civic Center .....	24	000	325,000.00	325,000.00	.00	.00
TOTAL		83.36.00	325,000.00	325,000.00	.00	.00
SPACE TELESCOPE SCIENCE INSTITUTE 1982						
Space Telescope Science Institute .....	24	000	2,000,000.00	2,000,000.00	.00	.00
TOTAL		83.37.00	2,000,000.00	2,000,000.00	.00	.00
SHORE EROSION CONTROL LOAN OF 1982						
Shore Erosion Control .....	25	000	1,250,000.00	817,222.33	432,777.67	.00
TOTAL		83.38.00	1,250,000.00	817,222.33	432,777.67	.00