

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MONTGOMERY COUNTY DETENTION CENTER 1982						
Montgomery County	15	000	3,300,000.00	.00	3,298,570.00	1,430.00
TOTAL		83.57.00	3,300,000.00	.00	3,298,570.00	1,430.00
WICOMICO COUNTY JAIL LOAN OF 1982						
Wicomico County	22	000	8,000,000.00	.00	8,000,000.00	.00
TOTAL		83.58.00	8,000,000.00	.00	8,000,000.00	.00
EASTER SEAL CAMP FAIRLEE MANOR 1982						
Easter Seal Camp	14	000	500,000.00	91,575.66	408,424.34	.00
TOTAL		83.59.00	500,000.00	91,575.66	408,424.34	.00
ST. MARY'S COUNTY JAIL LOAN OF 1982						
St. Mary's County	18	000	100,000.00	.00	.00	100,000.00
TOTAL		83.60.00	100,000.00	.00	.00	100,000.00
PUBLIC PLAYHOUSE LOAN OF 1982						
Public Playhouse	16	000	350,000.00	293,049.99	56,950.01	.00
TOTAL		83.61.00	350,000.00	293,049.99	56,950.01	.00
MARYLAND CONCERT CENTER LOAN OF 1982						
Maryland Concert Center	24	000	1,500,000.00	1,498,350.00	.00	1,650.00
TOTAL		83.64.00	1,500,000.00	1,498,350.00	.00	1,650.00
GENERAL CONSTRUCTION LOAN OF 1982						
Board of Public Works	02	001	2,300,000.00	165.40	1,449,500.00	850,334.60
		002	855,000.00	6.48	.00	854,993.52
	24	003	140,000.00	33.09	27,566.00	112,400.91
	24	004	1,130,000.00	18,119.44	10,075.00	1,101,805.56
	24	005	1,950,000.00	12.50	.00	1,949,987.50
	15	006	2,000,000.00	42,922.00	.00	1,957,078.00
	25	007	750,000.00	.00	50,000.00	700,000.00
	23	008	314,000.00	109,509.89	11,038.50	193,451.61
	22	009	1,100,000.00	550,000.00	.00	550,000.00
Military Department	02	010	110,000.00	3,068.70	96,798.20	10,133.10
	25	011	100,000.00	39,594.83	21,469.00	38,936.17
	13	012	60,000.00	7,071.00	.00	52,929.00
Charlotte Hall Veterans Home	18	013	116,000.00	2,173.50	.00	113,826.50
	18	014	125,000.00	85,543.10	3,129.50	36,327.40
Capital Programs Administration	25	015	439,000.00	344,488.98	.00	94,511.02
	02	016	189,000.00	140,994.00	.00	48,006.00
	18	017	200,000.00	200,000.00	.00	.00
Forest and Park Service	11	018	415,000.00	177,948.00	170.00	236,882.00
	07	019	785,000.00	123,080.00	414,120.00	247,800.00
	18	020	311,000.00	259,417.07	.00	51,582.93
	25	021	30,000.00	.00	23,650.00	6,350.00
	11	022	500,000.00	.00	410,613.95	89,386.05
	19	023	464,000.00	470.00	.00	463,530.00
	18	024	100,000.00	.00	.00	100,000.00
	02	025	200,000.00	200,000.00	.00	.00
	25	026	110,000.00	39,673.38	65,255.00	5,071.62
	11	027	135,000.00	119,729.08	.00	15,270.92
	25	028	102,000.00	714.71	68,510.14	32,775.15
Maryland Environmental Service	25	029	1,778,000.00	985,305.96	71,388.53	716,305.51
Capital Programs Administration	23	030	450,000.00	10,700.00	.00	439,300.00
Natural Resources Police	20	031	137,000.00	.00	137,000.00	.00
Department of Agriculture	02	032	6,100,000.00	93,186.65	.00	6,006,813.35
Laboratories Administration	24	033	805,000.00	189,711.57	300,469.05	314,819.38
Juvenile Services Headquarters	03	034	1,937,000.00	822,193.77	873,341.64	241,464.59
	03	035	70,000.00	.00	.00	70,000.00
	03	036	2,173,000.00	8,377.96	70,140.00	2,094,482.04
Juvenile Services Youth Centers	11	037	195,000.00	126,760.50	24,067.50	44,172.00
	11	038	735,000.00	734,706.09	.00	293.91
	08	039	1,750,000.00	469,832.00	1,198,800.00	81,368.00
	06	040	1,750,000.00	710,439.52	1,032,552.00	7,008.48
Mental Hygiene Administration	16	041	200,000.00	31.04	19,732.51	180,236.45
Regional Inst for Children & Adolescents-Balto ..	24	042	620,000.00	399,727.38	25,908.50	194,364.12
Crownsville Hospital Center	02	043	623,000.00	450.25	.00	622,549.75
Clifton T Perkins Hospital Center	13	044	100,000.00	90,791.69	1,776.00	7,432.31