

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	16	046	547,000.00	547,000.00	.00	.00
	16	047	94,000.00	94,000.00	.00	.00
	16	048	29,000.00	29,000.00	.00	.00
	16	049	79,694.75	79,694.75	.00	.00
	16	050	1,300,000.00	1,261,407.00	525.00	38,068.00
	16	051	67,071.59	66,671.59	400.00	.00
	16	052	55,000.00	47,285.82	5,815.00	1,899.18
University of Maryland Baltimore City .....	24	053	700,000.00	690,470.00	9,530.00	.00
	24	054	300,000.00	296,375.21	.00	3,624.79
	24	055	482,192.39	482,192.39	.00	.00
	24	057	349,400.00	349,400.00	.00	.00
University of Maryland Eastern Shore .....	19	058	325,000.00	126,053.82	.00	198,946.18
	19	058	299,090.41	298,872.83	.00	217.58
Center for Environmental & Estuarine Studies ..	04	060	266,498.94	266,498.94	.00	.00
	09	061	69,223.68	68,203.68	1,020.00	.00
Frostburg State College .....	01	063	425,000.00	425,000.00	.00	.00
	01	064	351,965.14	351,965.14	.00	.00
Towson State University .....	03	065	1,551,000.00	1,551,000.00	.00	.00
	03	066	62,000.00	62,000.00	.00	.00
	03	067	52,000.00	52,000.00	.00	.00
	03	068	330,000.00	330,000.00	.00	.00
University of Baltimore .....	24	069	1,650,000.00	1,650,000.00	.00	.00
St. Mary's College of Maryland .....	18	071	400,000.00	343,489.83	21,540.97	34,969.20
Maryland School for the Deaf-Columbia .....	13	073	1,500,000.00	1,500,000.00	.00	.00
Maryland Public Broadcasting Commission .....	03	075	2,315,039.35	2,315,039.35	.00	.00
	03	076	42,000.00	42,000.00	.00	.00
	03	077	107,000.00	107,000.00	.00	.00
St. Mary's City Commission .....	18	079	255,000.00	162,634.53	78,000.00	14,365.47
Department of Health & Mental Hygiene .....	25	222	946,000.00	902,275.62	11,200.00	32,524.38
Board of Public Works .....	25	280	84,150.55	83,210.55	940.00	.00
Premium and Expense Account .....	00	998	42,076.38	42,076.38	.00	.00
<b>TOTAL</b>		<b>82.50.00</b>	<b>56,584,922.38</b>	<b>55,753,676.46</b>	<b>173,761.04</b>	<b>657,484.88</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1979</b>						
Anne Arundel County .....	02	002	8,723,982.00	8,723,981.00	.00	1.00
Baltimore County .....	03	003	667,893.00	667,893.00	.00	.00
Calvert County .....	04	004	2,005,570.00	2,011,286.00	.00	(5,716.00)
Caroline County .....	05	005	67,000.00	65,793.00	.00	1,207.00
Carroll County .....	06	006	3,789,901.00	3,789,737.00	.00	164.00
Cecil County .....	07	007	2,082,935.00	2,082,933.00	.00	2.00
Charles County .....	08	008	107,038.00	107,038.00	.00	.00
Dorchester County .....	09	009	218,562.00	164,140.00	.00	54,422.00
Frederick County .....	10	010	11,122,120.00	11,122,120.00	.00	.00
Harford County .....	12	012	2,288,570.00	2,302,145.00	.00	(13,575.00)
Howard County .....	13	013	3,461,529.00	3,461,529.00	.00	.00
Montgomery County .....	15	015	797,906.00	797,101.00	.00	805.00
Prince George's County .....	16	016	8,598,763.00	8,586,043.00	.00	12,720.00
Queen Anne's County .....	17	017	5,172,252.00	5,165,317.00	.00	6,935.00
St. Mary's County .....	18	018	2,227,019.00	2,570,045.00	.00	(343,026.00)
Talbot County .....	20	020	165,000.00	151,401.00	.00	13,599.00
Wicomico County .....	22	022	1,720,068.00	1,720,068.00	.00	.00
Worcester County .....	23	023	64,077.00	62,363.00	.00	1,714.00
Baltimore City .....	24	024	8,251,596.00	8,360,679.00	.00	(109,083.00)
Statewide Contingency .....	25	790	414,511.62	.00	.00	414,511.62
Premium and Expense Account .....	00	998	53,707.38	53,707.38	.00	.00
<b>TOTAL</b>		<b>82.51.00</b>	<b>62,000,000.00</b>	<b>61,965,319.38</b>	<b>.00</b>	<b>34,680.62</b>
<b>HOME FINANCING LOAN OF 1979</b>						
Home Finance Loan of 1979 .....	25	000	7,495,277.03	7,491,977.03	.00	3,300.00
Premium and Expense .....	00	998	4,722.97	4,722.97	.00	.00
<b>TOTAL</b>		<b>82.53.00</b>	<b>7,500,000.00</b>	<b>7,496,700.00</b>	<b>.00</b>	<b>3,300.00</b>
<b>HOUSING FUND LOAN OF 1979</b>						
Md. Housing Fund Loan of 1979 .....	25	000	4,995,344.16	.00	.00	4,995,344.16
Premium and Expense .....	00	998	4,655.84	4,655.84	.00	.00
<b>TOTAL</b>		<b>82.55.00</b>	<b>5,000,000.00</b>	<b>4,655.84</b>	<b>.00</b>	<b>4,995,344.16</b>