

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Charles County	08	008	1,983,880.00	1,983,880.00	.00	.00
Dorchester County	09	009	3,588,017.00	3,595,876.00	.00	(7,859.00)
Frederick County	10	010	1,539,981.00	1,540,297.00	.00	(316.00)
Harford County	12	012	302,000.00	304,000.00	.00	(2,000.00)
Howard County	00	013	50,000.00	215,000.00	.00	(165,000.00)
Montgomery County	15	015	1,965,000.00	1,965,000.00	.00	.00
Prince George's County	16	016	4,614,431.00	4,614,431.00	.00	.00
St. Mary's County	18	018	1,199,885.00	1,200,004.00	.00	(119.00)
Washington County	21	021	1,253,844.00	1,251,967.00	.00	1,877.00
Wicomico County	22	022	1,191,000.00	1,094,759.00	.00	96,241.00
Worcester County	00	023	177,000.00	249,000.00	.00	(72,000.00)
Baltimore City	24	024	9,251,729.00	9,301,278.00	.00	(49,549.00)
Statewide Contingency	00	800	353,000.00	.00	.00	353,000.00
TOTAL		83.30.00	32,000,000.00	31,810,342.00	.00	189,658.00
DUNDEE—SALTPETER CREEKS 1982						
Dundee—Saltpeter Creeks	03	000	2,000,000.00	1,330,990.79	669,009.21	.00
TOTAL		83.34.00	2,000,000.00	1,330,990.79	669,009.21	.00
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1982						
Prince George's County Detention Center	16	000	7,000,000.00	6,994,280.00	.00	5,720.00
TOTAL		83.35.00	7,000,000.00	6,994,280.00	.00	5,720.00
SHORE EROSION CONTROL LOAN OF 1982						
Shore Erosion Control	25	000	1,250,000.00	1,250,000.00	.00	.00
TOTAL		83.38.00	1,250,000.00	1,250,000.00	.00	.00
GENERAL PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1982						
Unallocated	25	000	516,704.72	.00	.00	516,704.72
Anne Arundel CC-11-82-183	07	133	780,315.28	780,315.28	.00	.00
Anne Arundel CC-11-82-153	02	153	23,453.00	23,453.00	.00	.00
Chesapeake CC-12-82-154	17	154	72,135.00	72,135.00	.00	.00
Baltimore CC-03-82-156	24	156	125,860.00	125,860.00	.00	.00
Catonsville CC-04-82-161	03	161	55,000.00	.00	55,000.00	.00
Baltimore CC-03-82-166	24	166	318,425.00	.00	318,425.00	.00
Carroll CC-18-82-167	06	167	16,633.00	.00	16,633.00	.00
Catonsville CC-18-82-169	06	169	91,474.00	.00	91,474.00	.00
TOTAL		83.40.00	2,000,000.00	1,001,763.28	481,532.00	516,704.72
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1982						
Industrial & Commercial Redevelopment	25	000	3,000,000.00	2,336,500.00	663,500.00	.00
TOTAL		83.41.00	3,000,000.00	2,336,500.00	663,500.00	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1982						
Friendship House No. 2 MHAA-59	24	059	82,255.00	82,255.00	.00	.00
Kemp Horn Group Homes MR-65	21	065	61,225.00	61,225.00	.00	.00
Howard County Workshop MR-69	13	069	315,000.00	315,000.00	.00	.00
Harford Center MR-70	12	070	34,748.00	34,748.00	.00	.00
Cecil County Activity Center MR-71	07	071	187,500.00	.00	187,500.00	.00
Psychosocial Rehabilitation Facility	10	086	34,586.00	34,586.00	.00	.00
Reality Quarterway House MHAA-91	15	091	12,015.00	.00	12,015.00	.00
Psychosocial Rehabilitation Center MH-92	01	092	88,275.00	88,275.00	.00	.00
Pre-Vocational Day Training Center	22	093	33,296.00	33,296.00	.00	.00
Psychosocial Rehabilitation Center	17	097	150,000.00	150,000.00	.00	.00
Threshold Services MH-106	15	106	1,100.00	1,100.00	.00	.00
TOTAL		83.43.00	1,000,000.00	800,485.00	199,515.00	.00
ENERGY CONSERVATION MATCHING GRANT LOAN OF 1982						
Energy Conservation Grant	25	000	420,000.00	173,933.09	(6,031.50)	252,098.41
TOTAL		83.44.00	420,000.00	173,933.09	(6,031.50)	252,098.41