

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	24	033	5,895,000.00	5,894,600.00	400.00	.....
	24	034	80,000.00	80,000.00	.....	.....
	24	035	120,000.00	115,014.00	4,986.00	.....
University of Maryland-Eastern Shore	19	036	130,580.00	130,580.00	.....	.....
Center for Environmental and Estuarine Studies	09	037	1,060,000.00	1,060,000.00	.....	.....
Coppin State College	24	038	784,953.94	784,953.94	.....	.....
Frostburg State College	01	039	941,626.53	941,626.53	.....	.....
	01	040	43,143.20	43,143.20	.....	.....
Towson State University	03	041	458,686.75	458,686.75	.....	.....
	03	042	7,883.98	7,883.98	.....	.....
St. Mary's College of Maryland	18	043	19,282.23	19,282.23	.....	.....
Maryland School for the Deaf	10	044	97,300.00	57,327.93	6,000.00	33,972.07
Maryland Public Broadcasting Commission	03	045	250,000.00	250,000.00	.....	.....
University of Maryland-Baltimore City Campus ..	24	133	310,826.90	310,826.90	.....	.....
Board of Public Works	24	270	3,191,374.44	2,973,879.87	149,865.00	67,629.57
	16	275	5,650,255.91	1,836.46	.....	5,648,419.45
	25	280	3,090,977.38	2,906,343.56	97,362.50	87,271.32
Board of Public Works	25	844	167,000.00	.....	.....	167,000.00
Premium and Expense	00	998	29,222.24	29,222.24	.....	.....
TOTAL		82.71.00	79,364,861.79	72,014,519.77	267,969.79	7,082,372.23
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1980						
Allegany	01	001	338,996.00	338,458.00	.....	538.00
Anne Arundel	02	002	3,668,050.00	3,718,037.00	.....	(49,987.00)
Baltimore	03	003	4,368,124.00	4,368,124.00	.....	.....
Calvert	04	004	1,515,681.00	1,515,681.00	.....	.....
Cecil	07	007	1,872,709.00	1,872,709.00	.....	.....
Charles	08	008	3,353,522.00	3,353,522.00	.....	.....
Dorchester	09	009	2,216,125.00	2,195,062.00	.....	21,063.00
Frederick	10	010	1,347,277.00	1,347,277.00	.....	.....
Howard	13	013	1,722,668.00	1,722,668.00	.....	.....
Montgomery	15	015	7,102,873.00	7,100,757.00	.....	2,116.00
St. Mary's	18	018	612,608.00	612,608.00	.....	.....
Somerset	19	019	1,387,321.00	1,385,873.00	.....	1,448.00
Wicomico	22	022	2,147,827.00	2,147,882.00	.....	445.00
Worcester	23	023	2,676,145.00	2,676,145.00	.....	.....
Baltimore City	24	024	10,568,736.00	10,587,168.00	.....	(18,432.00)
Statewide Contingency	25	100	60,364.77	.....	.....	60,364.77
Premium and Expense	00	998	40,973.23	40,973.23	.....	.....
TOTAL		82.72.00	45,000,000.00	44,982,444.23	.....	17,555.77
SOMERSET COUNTY JAIL LOAN OF 1980						
Somerset County Jail Loan Of 1980	19	019	1,500,000.00	1,459,723.99	40,276.01	.....
TOTAL		82.75.00	1,500,000.00	1,459,723.99	40,276.01	.....
BALTIMORE CITY JAIL LOAN OF 1980						
Baltimore City Jail Loan Of 1980	24	024	649,323.42	649,323.42	.....	.....
Premium and Expense	00	998	676.58	676.58	.....	.....
TOTAL		82.78.00	650,000.00	650,000.00	.....	.....
NURSING HOME LOAN OF 1980						
Unallocated	25	000	346.80	.....	.....	346.80
Citizens Nursing Home of Harford County	12	176	724.97	724.97	.....	.....
Jewish Convalescent Home	03	196	927.20	927.20	.....	.....
Carroll Lutheran Village Nursing Home	06	204	1,030.24	1,030.24	.....	.....
Citizens Nursing Home	10	205	405,370.00	405,370.00	.....	.....
Magnolia Hall	17	206	590,977.00	590,977.00	.....	.....
Premium and Expense	00	998	623.79	623.79	.....	.....
TOTAL		82.85.00	1,000,000.00	999,653.20	.....	346.80
MUSEUM OF CERAMIC ART LOAN OF 1980						
Museum of Ceramic Art Loan of 1980	13	000	60,000.00	.....	60,000.00	.....
TOTAL		82.94.00	60,000.00	.....	60,000.00	.....