

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Bowie State College	09	073	86,048.46	86,048.46	.....	.....
Frostburg State College	01	074	500,000.00	498,400.00	1,600.00	.....
University of Baltimore	01	075	3,800,000.00	3,717,343.55	82,656.45	.....
St. Mary's College of Maryland	24	076	275,000.00	272,972.00	.....	2,028.00
Morgan State University	18	077	16.00	16.00	.....	.....
	24	078	3,000,000.00	3,000,000.00	.....	.....
	24	079	600,000.00	498,572.39	.....	101,427.61
St. Mary's City Commission	18	080	12,000.00	11,968.77	.....	31.23
	18	081	30,000.00	29,980.86	.....	19.14
Maryland Commission on Afro-American History	02	082	446,000.00	440,522.85	1,230.25	4,246.90
Maryland Historical Trust	02	083	600,000.00	531,162.23	48,630.77	20,207.00
	02	084	200,000.00	200,000.00	.....	.....
Division of Correction-Headquarters	21	346	1,008,725.66	1,004,060.11	4,665.55	.....
	21	384	2,500,000.00	2,071,852.17	307,062.48	121,085.35
	21	385	2,900,000.00	2,884,516.25	15,483.75	.....
	21	386	1,000,000.00	1,000,000.00	.....	.....
Hagerstown Correctional Complex	21	846	130,134.53	.....	.....	130,134.53
TOTAL	83.29.00	83.29.00	94,463,275.48	88,684,082.73	1,228,190.48	4,551,002.27
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1982						
Allegany	01	001	77,413.00	.....	.....	77,413.00
Anne Arundel	02	002	550,999.00	600,999.00	.....	(50,000.00)
Baltimore	03	003	398,091.00	397,440.00	.....	651.00
Calvert	04	004	1,715,730.00	1,708,017.00	.....	7,713.00
Cecil	07	007	1,788,000.00	1,788,000.00	.....	.....
Charles	08	008	1,983,880.00	1,983,880.00	.....	.....
Dorchester	09	009	3,588,017.00	3,595,845.00	.....	(7,828.00)
Frederick	10	010	1,539,981.00	1,540,297.00	.....	(316.00)
Harford	12	012	302,000.00	304,000.00	.....	(2,000.00)
Howard	13	013	50,000.00	269,000.00	.....	(219,000.00)
Montgomery	15	015	1,965,000.00	1,965,000.00	.....	.....
Prince George's	16	016	4,614,431.00	4,580,468.00	.....	33,963.00
St. Mary's	18	018	1,199,885.00	1,200,004.00	.....	(119.00)
Washington	21	021	1,253,844.00	1,251,967.00	.....	1,877.00
Wicomico	22	022	1,191,000.00	1,094,759.00	.....	96,241.00
Worcester	23	023	177,000.00	249,000.00	.....	(72,000.00)
Baltimore City	24	024	9,251,729.00	9,173,538.00	.....	78,191.00
Statewide Contingency	00	800	353,000.00	.....	.....	353,000.00
TOTAL	83.30.00	83.30.00	32,000,000.00	31,702,214.00	.....	297,786.00
DUNDEE-SALTPETER CREEKS 1982						
Dundee-Saltpeter Creeks	03	000	2,000,000.00	1,330,990.79	669,009.21	.....
TOTAL	83.34.00	83.34.00	2,000,000.00	1,330,990.79	669,009.21	.....
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1982						
Prince George's County Detention Center	16	000	7,000,000.00	7,000,000.00	.....	.....
TOTAL	83.35.00	83.35.00	7,000,000.00	7,000,000.00	.....	.....
GENERAL PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1982						
Unallocated	25	000	407,401.79	.....	.....	407,401.79
Anne Arundel	07	133	780,315.28	780,315.28	.....	.....
	02	153	23,453.00	23,453.00	.....	.....
Chesapeake	17	154	72,135.00	72,135.00	.....	.....
Baltimore	24	156	125,860.00	125,860.00	.....	.....
Catonsville	03	161	55,000.00	53,900.00	1,100.00	.....
Baltimore	24	166	318,425.00	239,710.00	78,715.00	.....
Carroll	06	167	16,633.00	4,989.90	11,643.10	.....
Catonsville	06	169	91,474.00	27,442.20	64,031.80	.....
Chesapeake	17	175	76,602.93	.....	76,602.93	.....
Harford	12	181	32,700.00	.....	32,700.00	.....
TOTAL	83.40.00	83.40.00	2,000,000.00	1,327,805.38	264,792.83	407,401.79