

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Department of Agriculture	12	021	300,000.00	252,999.40	47,000.60	.....
Department of Public Safety and Correctional Services-Office of the Secretary	10	022	250,000.00	.....	25,950.00	224,050.00
Maryland Correctional Institution	03	023	200,000.00	17,422.00	2,073.00	180,505.00
Hagerstown	21	024	400,000.00	360,443.76	39,556.24	.....
Maryland State Police	13	025	165,000.00	142,578.66	.....	22,421.34
State Department of Education	24	026	1,600,000.00	6.89	1,386,526.87	213,466.24
University of Maryland-Baltimore City Campus	24	027	1,312,000.00	635,643.12	138,915.12	537,441.76
University of Maryland Medical System	24	028	7,800,000.00	6,676,465.95	1,123,534.05	.....
Department of Housing and Community Development	25	029	600,000.00	.....	.....	600,000.00
Maryland Historical Trust	25	031	100,000.00	5,390.00	.....	94,610.00
Department of the Environment	25	041	1,355,000.00	.....	330,000.00	1,025,000.00
	25	042	2,400,000.00	.....	.....	2,400,000.00
	25	043	6,000,000.00	6,000,000.00	.....	.....
	25	044	439,000.00	.....	.....	439,000.00
Maryland Veterans' Commission	03	045	1,000,000.00	.....	.....	1,000,000.00
	16	046	275,000.00	.....	.....	275,000.00
	01	047	125,000.00	.....	.....	125,000.00
Hagerstown Junior College	21	048	1,000,000.00	992,052.20	7,947.80	.....
Eastern Correctional Institution	19	049	2,595,000.00	298,994.38	891,839.63	1,404,165.99
Department of the Environment	25	050	23,043,100.00	.....	.....	23,043,100.00
TOTAL	80.13.00		70,231,342.00	25,089,990.76	5,060,008.93	40,081,342.31
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1989-UNIVERSITY OF MARYLAND						
College Park Campus	016	003	14,758.00	6,010.55	.....	8,747.45
TOTAL	80.13.01		14,758.00	6,010.55	.....	8,747.45
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1990						
Board of Public Works	02	001	.....	26,542.79	.....	(26,542.79)
	02	003	.....	2,346.86	.....	(2,346.86)
Forest, Park and Wildlife Service	02	029	.....	70.20	.....	(70.20)
University of Maryland-Eastern Shore	19	061	.....	27.81	.....	(27.81)
Towson State University	03	070	.....	1,113.25	.....	(1,113.25)
TOTAL	80.14.00		.....	30,100.91	.....	(30,100.91)
TOTAL-BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATIONS			173,008,371.95	111,060,188.52	7,595,720.01	54,352,463.42
LOAN FUNDS						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Unallocated	00	000	20,400.06	.....	.....	20,400.06
Pocomoke City	23	014	408,030.28	408,030.28	.....	.....
Ellicott City	13	098	311,583.00	311,583.00	.....	.....
Thurmont	10	211	8,272.94	8,272.94	.....	.....
Winchester Road	01	289	24,150.00	24,150.00	.....	.....
Back River	24	330	132,257.22	132,257.22	.....	.....
Broadwater	02	339	62,789.00	62,789.00	.....	.....
Oak-Wright	21	570	40,835.00	40,835.00	.....	.....
Funkstown	21	652	3,150.00	3,150.00	.....	.....
Williamsport	21	654	2,235.00	2,235.00	.....	.....
Boonsboro	21	656	7,590.00	6,830.00	760.00	.....
Oldtown Road	01	746	2,750.00	2,750.00	.....	.....
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.....	.....
TOTAL	80.48.00		5,000,000.00	4,978,839.94	760.00	20,400.06
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Prince George's	16	069	51,528.60	51,528.60	.....	.....
Charles	08	070	67,316.50	67,316.50	.....	.....
	08	078	5,175.00	5,175.00	.....	.....
Cecil	06	079	6,800.00	6,800.00	.....	.....
Hagerstown	21	083	19,829.65	19,829.65	.....	.....