

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Wicomico County .....	22	000	4,000,000.00	.00	.00	4,000,000.00
TOTAL		83.58.00	4,000,000.00	.00	.00	4,000,000.00
<b>EASTER SEAL CAMP FAIRLEE MANOR 1982</b>						
Easter Seal Camp .....	14	000	500,000.00	.00	.00	500,000.00
TOTAL		83.59.00	500,000.00	.00	.00	500,000.00
<b>ST. MARY'S COUNTY JAIL LOAN OF 1982</b>						
St. Mary's County .....	18	000	100,000.00	.00	.00	100,000.00
TOTAL		83.60.00	100,000.00	.00	.00	100,000.00
<b>PUBLICLIK PLAYHOUSE LOAN OF 1982</b>						
Publiclik Playhouse .....	16	000	350,000.00	.00	.00	350,000.00
TOTAL		83.61.00	350,000.00	.00	.00	350,000.00
<b>HISTORIC ANNAPOLIS LOAN OF 1982</b>						
Historic Annapolis .....	02	000	600,000.00	.00	.00	600,000.00
TOTAL		83.62.00	600,000.00	.00	.00	600,000.00
<b>RAIL PROPERTY REHABILITATION LOAN OF 1982</b>						
Unallocated .....	25	000	750,000.00	.00	.00	750,000.00
TOTAL		83.63.00	750,000.00	.00	.00	750,000.00
<b>MARYLAND CONCERT CENTER LOAN OF 1982</b>						
Maryland Concert Center .....	24	000	1,500,000.00	.00	1,498,350.00	1,650.00
TOTAL		83.64.00	1,500,000.00	.00	1,498,350.00	1,650.00
<b>SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION &amp; CAPITAL IMPROVEMENT 1982</b>						
Unallocated .....	00	000	2,000.00	.00	.00	2,000,000.00
TOTAL		83.65.00	2,000,000.00	.00	.00	2,000,000.00
<b>TOTAL LOAN FUNDS .....</b>			<b>\$3,666,588,494.51</b>	<b>\$2,820,396,070.87</b>	<b>\$202,889,190.65</b>	<b>\$643,303,232.99</b>
<b>NON-BUDGETED FUNDS:</b>						
<b>DEPARTMENT OF GENERAL SERVICES CRA</b>						
Maryland Residential Manpower Training Center .....	00	002	.00	186,720.18	74.71	12,104.89
Federal Grants Account .....	00	003	.00	551,314.78	.00	22,385.22DB
Surface Mine Reclamation .....	00	004	.00	17,615.00	1,685.00	1,287.50DB
Freedom Sewer .....	00	005	.00	24,889.73	12,187.27	12,677.00
Lift Station No. 3 & New Main and Sewer .....	00	006	.00	98,380.30	.00	24,216.30
Energy Conservation Improvements to Crisfield Armory .....	00	007	.00	50,440.00	.00	50,440.00
TOTAL		79.28.01	.00	929,359.99	13,946.98	75,765.47
<b>CAPITAL PROGRAMS ADMINISTRATION CRA</b>						
Shore Erosion Control Account .....	00	001	.00	1,372,799.03	.00	20,418.85DB
Shore Erosion Revolving Loan Account .....	00	002	.00	12,894,163.49	.00	2,031,695.48DB