

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WEINBERG CENTER LOAN OF 1980						
Weinberg Center Loan of 1980.....	10	000	124,862.00	.00	124,862.00	.00
Premium and Expense.....	00	998	138.00	(9.63)	.00	147.63
TOTAL		82.96.00	125,000.00	(9.63)	124,862.00	147.63
MONTPELIER MANSION LOAN OF 1980						
Montpelier Mansion Loan of 1980.....	25	000	309,677.09	16,365.00	293,312.09	.00
Premium and Expense.....	00	998	322.91	322.91	.00	.00
TOTAL		82.97.00	310,000.00	16,687.91	293,312.09	.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1980						
Maryland School for the Blind Loan of 1980....	03	000	4,994,848.82	4,955,719.75	39,129.07	.00
Premium and Expense.....	00	998	5,151.18	5,151.18	.00	.00
TOTAL		82.98.00	5,000,000.00	4,960,870.93	39,129.07	.00
MAGRUDER HOUSE LOAN OF 1980						
Magruder House Loan of 1980.....	16	000	150,000.00	150,000.00	.00	.00
TOTAL		82.99.00	150,000.00	150,000.00	.00	.00
RAIL PROPERTY ACQUISITION LOAN OF 1980						
Rail Property Acquisition Loan of 1980.....	25	000	4,994,672.87	4,994,672.87	.00	.00
Premium and Expense.....	00	998	5,327.13	5,327.13	.00	.00
TOTAL		83.00.00	5,000,000.00	5,000,000.00	.00	.00
GOUCHER COLLEGE LOAN OF 1980						
Goucher College Loan of 1980.....	03	000	1,248,625.00	.00	.00	1,248,625.00
Premium and Expense.....	00	998	1,375.00	.00	.00	1,375.00
TOTAL		83.01.00	1,250,000.00	.00	.00	1,250,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1980						
Unallocated.....	25	000	8,991,750.00	1,123,194.56	6,760,705.44	1,107,850.00
Premium and Expense.....	00	998	8,250.00	831.12	.00	7,418.88
TOTAL		83.02.00	9,000,000.00	1,124,025.68	6,760,705.44	1,115,268.88
GENERAL CONSTRUCTION LOAN OF 1981						
Workmen's Compensation Commission.....	24	001	1,175,000.00	193,255.60	963,559.89	18,184.51
Board of Public Works.....	02	002	225,000.00	9,462.94	35,990.00	179,547.06
	02	003	420,000.00	114,600.83	33,601.39	271,797.78
	24	004	135,000.00	36,110.98	.00	98,889.02
	24	005	575,000.00	194,360.23	1,785.40	378,854.37
	10	006	59,000.00	59,000.00	.00	.00
	02	007	600,000.00	600,000.00	.00	.00
	02	008	33,000.00	30,600.00	.00	2,400.00
	25	009	750,000.00	391,480.36	47,202.00	311,317.64
	03	010	23,750,000.00	23,750,000.00	.00	.00
Military Department.....	10	011	75,000.00	25,604.38	15,550.00	33,845.62
	12	012	85,000.00	83,837.82	465.68	696.50
	14	013	60,000.00	24,431.15	1,925.85	33,643.00
	25	014	85,000.00	17,039.77	52,729.30	15,230.93
	15	015	25,000.00	26,400.00	.00	(1,400.00)
Capital Programs Administration.....	25	016	35,000.00	34,958.08	41.92	.00
	18	017	400,000.00	400,000.00	.00	.00
Park Service.....	07	018	900,000.00	900,000.00	.00	.00
	25	019	260,000.00	6,606.00	3,394.00	250,000.00
	18	020	250,000.00	250,000.00	.00	.00
Natural Resources Police Force.....	17	021	430,000.00	430,000.00	.00	.00
Capital Programs Administration.....	23	022	300,000.00	300,000.00	.00	.00