

## STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>LYRIC THEATRE LOAN OF 1982</b>						
Lyric Theatre .....	24	000	999,175.00	999,175.00	.00	.00
Premium and Expense .....	00	998	825.00	(57.75)	.00	882.75
<b>TOTAL</b>		<b>83.32.00</b>	<b>1,000,000.00</b>	<b>999,117.25</b>	<b>.00</b>	<b>882.75</b>
<b>LOYOLA COLLEGE LOAN OF 1982</b>						
Loyola College .....	24	000	719,208.00	.00	719,208.00	.00
Premium and Expense .....	00	998	792.00	.00	.00	792.00
<b>TOTAL</b>		<b>83.33.00</b>	<b>720,000.00</b>	<b>.00</b>	<b>719,208.00</b>	<b>792.00</b>
<b>DUNDEE—SALTPETER CREEKS 1982</b>						
Dundee—Saltpeter Creeks .....	03	000	1,997,800.00	.00	1,997,800.00	.00
Premium and Expense .....	00	998	2,200.00	(154.00)	.00	2,354.00
<b>TOTAL</b>		<b>83.34.00</b>	<b>2,000,000.00</b>	<b>(154.00)</b>	<b>1,997,800.00</b>	<b>2,354.00</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER 1982</b>						
Prince George's Co. Detention Ctr. ....	16	000	6,992,300.00	.00	6,992,300.00	.00
Premium and Expense .....	00	998	7,700.00	.00	.00	7,700.00
<b>TOTAL</b>		<b>83.35.00</b>	<b>7,000,000.00</b>	<b>.00</b>	<b>6,992,300.00</b>	<b>7,700.00</b>
<b>CIVIC CENTER LOAN OF 1982</b>						
Baltimore Civic Center .....	24	000	324,642.50	86,650.32	237,992.18	.00
Premium and Expense .....	00	998	357.50	(25.03)	.00	382.53
<b>TOTAL</b>		<b>83.36.00</b>	<b>325,000.00</b>	<b>86,625.29</b>	<b>237,992.18</b>	<b>382.53</b>
<b>SPACE TELESCOPE SCIENCE INSTITUTE 1982</b>						
Space Telescope Science Institute .....	24	000	1,997,800.00	1,997,800.00	.00	.00
Premium and Expense .....	00	998	2,200.00	(77.00)	.00	2,277.00
<b>TOTAL</b>		<b>83.37.00</b>	<b>2,000,000.00</b>	<b>1,997,723.00</b>	<b>.00</b>	<b>2,277.00</b>
<b>SHORE EROSION CONTROL LOAN OF 1982</b>						
Shore Erosion Control .....	25	000	1,248,625.00	132,498.45	450,539.13	665,587.42
Premium and Expense .....	00	998	1,375.00	(48.12)	.00	1,423.12
<b>TOTAL</b>		<b>83.38.00</b>	<b>1,250,000.00</b>	<b>132,450.33</b>	<b>450,539.13</b>	<b>667,010.54</b>
<b>MARYLAND HOUSING REHABILITATION PROGRAM 1982</b>						
Md. Housing Rehabilitation Program .....	25	000	5,294,170.00	5,294,170.00	.00	.00
Premium and Expense .....	00	998	5,830.00	(408.10)	.00	6,238.10
<b>TOTAL</b>		<b>83.39.00</b>	<b>5,300,000.00</b>	<b>5,293,761.90</b>	<b>.00</b>	<b>6,238.10</b>
<b>GENERAL PUBLIC JUNIOR COMMUNITY AND REGULAR COMMUNITY COLLEGE 1982</b>						
Unallocated .....	25	000	1,039,788.00	.00	.00	1,039,788.00
Anne Arundel CC-11-82-183 .....	07	133	958,012.00	.00	958,012.00	.00
Premium and Expense .....	00	998	2,200.00	.00	.00	2,200.00
<b>TOTAL</b>		<b>83.40.00</b>	<b>2,000,000.00</b>	<b>.00</b>	<b>958,012.00</b>	<b>1,041,988.00</b>
<b>INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1982</b>						
Industrial & Commercial Redevelopment .....	25	000	2,996,700.00	.00	.00	2,996,700.00
Premium and Expense .....	00	998	3,300.00	.00	.00	3,300.00
<b>TOTAL</b>		<b>83.41.00</b>	<b>3,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000,000.00</b>