

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
PUBLICCK PLAYHOUSE LOAN OF 1982						
Publick Playhouse	16	000	349,615.00	.00	.00	349,615.00
Premium and Expense	00	998	385.00	.00	.00	385.00
TOTAL		83.61.00	350,000.00	.00	.00	350,000.00
HISTORIC ANNAPOLIS LOAN OF 1982						
Historic Annapolis	02	000	599,340.00	599,340.00	.00	.00
Premium and Expense	00	998	660.00	.00	.00	660.00
TOTAL		83.62.00	600,000.00	599,340.00	.00	660.00
RAIL PROPERTY REHABILITATION LOAN OF 1982						
Worcester County	25	000	749,175.00	678,813.45	70,361.55	.00
Premium and Expense	00	998	825.00	(57.75)	.00	882.75
TOTAL		83.63.00	750,000.00	678,755.70	70,361.55	882.75
MARYLAND CONCERT CENTER LOAN OF 1982						
Maryland Concert Center	24	000	1,498,350.00	1,498,350.00	.00	.00
Premium and Expense	00	998	1,650.00	(115.50)	.00	1,765.50
TOTAL		83.64.00	1,500,000.00	1,498,234.50	.00	1,765.50
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT 1982						
Unallocated	00	000	1,997,800.00	.00	.00	1,997,800.00
Premium and Expense	00	998	2,200.00	.00	.00	2,200.00
TOTAL		83.65.00	2,000,000.00	.00	.00	2,000,000.00
GENERAL CONSTRUCTION LOAN OF 1983						
Board of Public Works	02	001	2,300,000.00	.00	.00	2,300,000.00
	02	002	855,000.00	.00	.00	855,000.00
	24	003	140,000.00	.00	.00	140,000.00
	24	004	1,130,000.00	.00	.00	1,130,000.00
	24	005	1,950,000.00	.00	.00	1,950,000.00
	15	006	2,000,000.00	.00	3,398.00	1,996,602.00
	25	007	750,000.00	.00	.00	750,000.00
	23	008	314,000.00	.00	.00	314,000.00
	22	009	1,100,000.00	.00	.00	1,100,000.00
Military Department	02	010	110,000.00	.00	.00	110,000.00
	25	011	100,000.00	.00	.00	100,000.00
	13	012	60,000.00	.00	.00	60,000.00
Charlotte Hall Veterans Home	18	013	116,000.00	.00	.00	116,000.00
	18	014	125,000.00	.00	.00	125,000.00
Capital Programs Administration	25	015	439,000.00	.00	.00	439,000.00
	02	016	189,000.00	.00	.00	189,000.00
	18	017	200,000.00	.00	200,000.00	.00
Forest and Park Service	11	018	415,000.00	.00	.00	415,000.00
	07	019	785,000.00	.00	.00	785,000.00
	18	020	311,000.00	.00	.00	311,000.00
	25	021	30,000.00	.00	.00	30,000.00
	11	022	500,000.00	.00	.00	500,000.00
	19	023	464,000.00	.00	.00	464,000.00
	18	024	100,000.00	.00	.00	100,000.00
	02	025	200,000.00	.00	.00	200,000.00
	25	026	110,000.00	.00	.00	110,000.00
	11	027	135,000.00	.00	.00	135,000.00
	25	028	102,000.00	.00	.00	102,000.00
Maryland Environmental Service	25	029	1,773,000.00	133.25	.00	1,772,866.75
Capital Programs Administration	23	030	450,000.00	.00	.00	450,000.00
Natural Resources Police	20	031	137,000.00	.00	.00	137,000.00
Department of Agriculture	02	032	6,100,000.00	.00	.00	6,100,000.00
Laboratories Administration	24	033	805,000.00	.00	.00	805,000.00
Juvenile Services Headquarters	03	034	1,937,000.00	.00	.00	1,937,000.00