

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WICOMICO COUNTY JAIL LOAN OF 1982						
Wicomico County	22	000	7,995,600.00	.00	3,995,600.00	4,000,000.00
Premium and Expense	00	998	4,400.00	.00	.00	4,400.00
TOTAL			83.58.00	.00	3,995,600.00	4,004,400.00
EASTER SEAL CAMP FAIRLEE MANOR 1982						
Easter Seal Camp	14	000	500,000.00	33,526.32	466,473.68	.00
TOTAL			83.59.00	33,526.32	466,473.68	.00
ST. MARY'S COUNTY JAIL LOAN OF 1982						
St. Mary's County	18	000	99,890.00	.00	.00	99,890.00
Premium and Expense	00	998	110.00	.00	.00	110.00
TOTAL			83.60.00	.00	.00	100,000.00
PUBLIC PLAYHOUSE LOAN OF 1982						
Publick Playhouse	16	000	350,000.00	18,232.50	331,767.50	.00
TOTAL			83.61.00	18,232.50	331,767.50	.00
HISTORIC ANNAPOLIS LOAN OF 1982						
Historic Annapolis	02	000	600,000.00	600,000.00	.00	.00
TOTAL			83.62.00	600,000.00	.00	.00
RAIL PROPERTY REHABILITATION LOAN OF 1982						
Worcester County	25	000	750,000.00	750,000.00	.00	.00
TOTAL			83.63.00	750,000.00	.00	.00
MARYLAND CONCERT CENTER LOAN OF 1982						
Maryland Concert Center	24	000	1,500,000.00	1,498,350.00	.00	1,650.00
TOTAL			83.64.00	1,498,350.00	.00	1,650.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT 1982						
Unallocated	00	000	2,000,000.00	.00	.00	2,000,000.00
Program Not Found on DT File	03	003	.00	350,000.00	.00	(350,000.00)
Caroline County	05	005	.00	344,000.00	.00	(344,000.00)
Prince Georges County	16	016	.00	350,000.00	.00	(350,000.00)
Queen Annes County	17	017	.00	256,000.00	.00	(256,000.00)
Wicomico County	22	022	.00	350,000.00	.00	(350,000.00)
Baltimore City	24	024	.00	350,000.00	.00	(350,000.00)
TOTAL			83.65.00	2,000,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1983						
Board of Public Works	02	001	2,300,000.00	110.60	.00	2,299,889.40
	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	.00	2,000,000.00
	25	007	750,000.00	.00	50,000.00	700,000.00
	23	008	314,000.00	7,629.39	93,644.00	212,726.61
	22	009	1,100,000.00	.00	.00	1,100,000.00
Military Department	02	110	110,000.00	.00	.00	110,000.00
	25	011	100,000.00	81.25	.00	99,918.75
	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	76,194.20	48,805.80
Capital Programs Administration	25	015	439,000.00	186,497.08	25,936.92	226,566.00
	02	016	189,000.00	.00	129,000.00	60,000.00
	18	017	200,000.00	200,000.00	.00	.00
Forest and Park Service	11	018	415,000.00	114,348.00	63,146.00	237,506.00
	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	152,365.51	47,634.49	.00