

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	02	099	200,000.00	200,000.00	.00	.00
	04	100	273,000.00	.00	34,600.00	238,400.00
	03	101	137,000.00	.00	.00	137,000.00
	07	102	140,000.00	.00	.00	140,000.00
Premium and Expense Account.....	00	998	.00	(128.52)	.00	128.52
TOTAL		83.66.00	99,215,000.00	6,743,798.78	10,325,103.24	82,146,097.98
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983						
Anne Arundel County	02	002	2,821,000.00	532,000.00	.00	2,289,000.00
Carroll County	06	006	3,600,000.00	1,848,500.00	.00	1,751,500.00
Cecil County	07	007	2,283,000.00	1,519,000.00	.00	764,000.00
Charles County	08	008	1,683,000.00	1,000,220.00	.00	682,780.00
Montgomery County	15	015	781,000.00	722,346.00	.00	58,654.00
Prince George's County	16	016	2,989,000.00	540,000.00	.00	2,449,000.00
St. Mary's County	18	018	2,552,000.00	1,490,000.00	.00	1,062,000.00
Baltimore City	24	024	4,839,000.00	1,097,945.00	.00	3,741,055.00
Statewide Contingency.....	25	690	452,000.00	.00	.00	452,000.00
Premium and Expense Account.....	00	998	.00	214.20	.00	214.20
TOTAL		83.67.00	22,000,000.00	8,749,796.80	.00	3.20
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1983						
Unallocated	00	000	51,465.00	.00	.00	51,465.00
Vocational Activity Center MR-64	21	064	15,363.00	.00	15,363.00	.00
Montgomery Vocational & Training Center	15	068	400,000.00	400,000.00	.00	.00
Cecil County Activity Center MR-71	07	071	150,000.00	.00	150,000.00	.00
Kemp Horn Group Home MR-72	21	072	120,185.00	.00	120,185.00	.00
Developmental Activity Center MR-73	65	073	250,000.00	.00	250,000.00	.00
Pre-Vocational Day Training Center	22	093	12,987.00	.00	12,987.00	.00
TOTAL		83.68.00	1,000,000.00	400,000.00	548,535.00	51,465.00
WATER QUALITY LOAN OF 1983						
Unallocated	00	000	12,000,000.00	.00	.00	12,000,000.00
TOTAL		83.69.00	12,000,000.00	.00	.00	12,000,000.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	332,187.00	.00	.00	332,187.00
Wicomico Senior Citizens Center.....	22	033	200,000.00	.00	200,000.00	.00
Edgemere Elementary School.....	03	034	200,000.00	.00	200,000.00	.00
Worcester County Mac Center	23	035	24,500.00	.00	24,500.00	.00
Highland Elementary School	12	036	66,078.00	.00	66,078.00	.00
Berwyn Heights Community Center	16	037	145,360.00	.00	145,360.00	.00
Camp Springs Elementary School.....	16	038	31,875.00	.00	31,875.00	.00
TOTAL		83.70.00	1,000,000.00	.00	667,813.00	332,187.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1983						
Unallocated	00	000	5,000,000.00	199,068.25	.00	4,800,931.75
Premium and Expense Account.....	00	998	.00	(342.72)	.00	342.72
TOTAL		83.71.00	5,000,000.00	198,725.53	.00	4,801,274.47
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1983						
Unallocated	00	000	5,000,000.00	3,000,000.00	.00	2,000,000.00
Premium and Expense Account.....	00	098	.00	(257.04)	.00	257.04
TOTAL		83.72.00	5,000,000.00	2,999,742.96	.00	2,000,257.04
INDUSTRIAL LAND FUND LOAN OF 1983						
Unallocated	00	000	4,000,000.00	1,245,000.00	.00	2,755,000.00
Premium and Expense Account.....	00	098	.00	(106.67)	.00	106.67
TOTAL		83.73.00	4,000,000.00	1,244,893.33	.00	2,755,106.67
MARYLAND INDUSTRIAL DEVELOPMENT FINANCIAL AUTHORITY INSURANCE FUND LOAN OF 1983						
Unallocated	00	000	4,000,000.00	4,000,000.00	.00	.00
TOTAL		83.74.00	4,000,000.00	4,000,000.00	.00	.00