

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
RAIL PROPERTY REHABILITATION LOAN OF 1983							
Unallocated	25	000	1,000,000.00	823,532.46	176,467.54	.00	
Premium and Expense Account	00	998	.00	(8.57)	.00	8.57	
TOTAL			84.02.00	1,000,000.00	823,523.89	176,467.54	8.57
OXON HILL MANOR LOAN OF 1983							
Oxon Hill Manor	00	000	250,000.00	.00	250,000.00	.00	
TOTAL			84.03.00	250,000.00	.00	250,000.00	.00
MARYLAND THEATER ASSOCIATION LOAN OF 1983							
Maryland Theater Association	00	000	100,000.00	.00	.00	100,000.00	
TOTAL			84.04.00	100,000.00	.00	100,000.00	
BALTIMORE ZOO LOAN OF 1983							
Baltimore Zoo	24	000	700,000.00	.00	700,000.00	.00	
TOTAL			84.05.00	700,000.00	.00	700,000.00	
CIVIC CENTER LOAN OF 1983							
Civic Center	24	000	2,500,000.00	.00	.00	2,500,000.00	
TOTAL			84.06.00	2,500,000.00	.00	2,500,000.00	
CONSOLIDATED DOWNTOWN FIRE STATION LOAN OF 1983							
Downtown Fire Station	24	000	775,000.00	.00	.00	775,000.00	
TOTAL			84.07.00	775,000.00	.00	775,000.00	
JEWISH HERITAGE CENTER LOAN OF 1983							
Jewish Heritage Center	00	000	200,000.00	.00	200,000.00	.00	
TOTAL			84.08.00	200,000.00	.00	200,000.00	
OLNEY THEATER LOAN OF 1983							
Olney Theater	15	000	100,000.00	76,739.91	23,260.09	.00	
TOTAL			84.09.00	100,000.00	76,739.91	23,260.09	
CALVERT MANSION LOAN OF 1983							
Calvert Mansion	04	000	250,000.00	.00	250,000.00	.00	
TOTAL			84.10.00	250,000.00	.00	250,000.00	
MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1983							
McComas Institute & Hosanna School	00	000	50,000.00	.00	.00	50,000.00	
TOTAL			84.11.00	50,000.00	.00	50,000.00	
GLEN BURNIE URBAN RENEWAL LOAN OF 1983							
Glen Burnie Urban Renewal	02	000	2,000,000.00	.00	2,000,000.00	.00	
TOTAL			84.12.00	2,000,000.00	.00	2,000,000.00	
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983							
Unallocated	00	000	900,000.00	.00	.00	900,000.00	
Caroline County	05	005	.00	121,000.00	.00	(121,000.00)	
Dorchester County	09	009	.00	155,800.00	.00	(155,800.00)	
Harford County	12	012	.00	155,800.00	.00	155,800.00	
Prince George's County	16	016	.00	155,800.00	.00	155,800.00	
Wicomico County	22	022	.00	155,800.00	.00	155,800.00	
Baltimore City	24	024	.00	155,800.00	.00	155,800.00	
TOTAL			84.13.00	900,000.00	900,000.00	.00	
GENERAL CONSTRUCTION LOAN OF 1984							
Board of Public Works	02	001	578,000.00	.00	.00	578,000.00	
	02	002	560,000.00	.00	.00	560,000.00	
	24	003	208,000.00	.00	.00	208,000.00	