

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT 1982</b>							
Allegany County .....	01	001	77,413.00	77,413.00	.00	.00	
Anne Arundel County .....	02	002	550,999.00	550,999.00	.00	.00	
Baltimore County .....	03	003	398,091.00	398,091.00	.00	.00	
Calvert County .....	04	004	1,715,730.00	1,715,730.00	.00	.00	
Cecil County .....	07	007	1,788,000.00	1,788,000.00	.00	.00	
Charles County .....	08	008	1,983,880.00	1,983,880.00	.00	.00	
Dorchester County .....	09	009	3,588,017.00	3,588,017.00	.00	.00	
Frederick County .....	10	010	1,539,981.00	1,539,981.00	.00	.00	
Harford County .....	12	012	302,000.00	302,000.00	.00	.00	
Howard County .....	00	013	50,000.00	50,000.00	.00	.00	
Montgomery County .....	15	015	1,965,000.00	1,965,000.00	.00	.00	
Prince George's County .....	16	016	4,614,431.00	4,614,431.00	.00	.00	
St. Mary's County .....	18	018	1,199,885.00	1,199,885.00	.00	.00	
Washington County .....	21	021	1,253,844.00	1,253,844.00	.00	.00	
Wicomico County .....	22	022	1,191,000.00	1,097,454.00	.00	93,546.00	
Worcester County .....	00	023	177,000.00	177,000.00	.00	.00	
Baltimore City .....	24	024	9,251,729.00	9,169,629.00	.00	82,100.00	
Statewide Contingency .....	00	800	353,000.00	.00	.00	353,000.00	
<b>TOTAL</b>			<b>83.30.00</b>	<b>32,000,000.00</b>	<b>31,471,354.00</b>	<b>.00</b>	<b>528,646.00</b>
<b>LYRIC THEATRE LOAN OF 1982</b>							
Lyric Theatre .....	24	000	1,000,000.00	999,175.00	.00	825.00	
<b>TOTAL</b>			<b>83.32.00</b>	<b>1,000,000.00</b>	<b>999,175.00</b>	<b>.00</b>	<b>825.00</b>
<b>LOYOLA COLLEGE LOAN OF 1982</b>							
Loyola College .....	24	000	720,000.00	720,000.00	.00	.00	
<b>TOTAL</b>			<b>83.33.00</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>.00</b>	<b>.00</b>
<b>DUNDEE-SALTPETER CREEKS 1982</b>							
Dundee - Saltpeter Creeks .....	03	000	2,000,000.00	739,397.50	1,260,602.50	.00	
<b>TOTAL</b>			<b>83.34.00</b>	<b>2,000,000.00</b>	<b>739,397.50</b>	<b>1,260,602.50</b>	<b>.00</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER 1982</b>							
Prince George's Co. Detention Ctr. ....	16	000	7,000,000.00	.00	6,994,280.00	5,720.00	
<b>TOTAL</b>			<b>83.35.00</b>	<b>7,000,000.00</b>	<b>.00</b>	<b>6,994,280.00</b>	<b>5,720.00</b>
<b>SHORE EROSION CONTROL LOAN OF 1982</b>							
Shore Erosion Control .....	25	000	1,250,000.00	1,169,582.37	80,417.63	.00	
<b>TOTAL</b>			<b>83.38.00</b>	<b>1,250,000.00</b>	<b>1,169,582.37</b>	<b>80,417.63</b>	<b>.00</b>
<b>MARYLAND HOUSING REHABILITATION PROGRAM 1982</b>							
Md Housing Rehabilitation Program .....	25	000	5,300,000.00	4,801,319.72	.00	498,680.28	
<b>TOTAL</b>			<b>83.39.00</b>	<b>5,300,000.00</b>	<b>4,801,319.72</b>	<b>.00</b>	<b>498,680.28</b>
<b>GENERAL PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE 1982</b>							
Unallocated .....	25	000	656,630.50	.00	.00	656,630.50	
Anne Arundel CC-11-82-183 .....	07	133	958,012.00	504,827.85	453,184.15	.00	
Anne Arundel CC-11-82-153 .....	02	153	23,453.00	.00	23,453.00	.00	
Chesapeake CC-12-82-154 .....	17	154	72,937.50	61,872.00	11,065.50	.00	
Baltimore CC-03-82-156 .....	24	156	125,860.00	.00	125,860.00	.00	
Catonsville CC-04-82-161 .....	03	161	55,000.00	.00	55,000.00	.00	
Carroll CC-18-82-167 .....	06	167	16,633.00	.00	16,633.00	.00	
Catonsville CC-18-82-169 .....	06	169	91,474.00	.00	91,474.00	.00	
<b>TOTAL</b>			<b>83.40.00</b>	<b>2,000,000.00</b>	<b>566,699.85</b>	<b>776,669.65</b>	<b>656,630.50</b>
<b>INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1982</b>							
Industrial & Commercial Redevelopment .....	25	000	3,000,000.00	.00	907,500.00	2,092,500.00	
<b>TOTAL</b>			<b>83.41.00</b>	<b>3,000,000.00</b>	<b>.00</b>	<b>907,500.00</b>	<b>2,092,500.00</b>
<b>MARYLAND INDUSTRIAL LAND LOAN OF 1982</b>							
Md Industrial Land .....	25	000	4,200,000.00	4,198,500.00	.00	1,500.00	
<b>TOTAL</b>			<b>83.42.00</b>	<b>4,200,000.00</b>	<b>4,198,500.00</b>	<b>.00</b>	<b>1,500.00</b>