

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>SOLID WASTE FACILITIES LOAN OF 1983</b>						
Unallocated .....	00	000	4,000,000.00	3,643,131.77	.....	356,868.23
<b>TOTAL</b>		<b>83.79.00</b>	<b>4,000,000.00</b>	<b>3,643,131.77</b>	<b>.....</b>	<b>356,868.23</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER AND CORRECTIONAL CENTER LOAN OF 1983</b>						
Prince George's County .....	16	000	9,850,000.00	9,802,638.71	47,361.29	.....
<b>TOTAL</b>		<b>83.87.00</b>	<b>9,850,000.00</b>	<b>9,802,638.71</b>	<b>47,361.29</b>	<b>.....</b>
<b>CAROLINE COUNTY JAIL LOAN OF 1983</b>						
Caroline County .....	05	000	110,000.00	62,805.54	47,194.46	.....
<b>TOTAL</b>		<b>83.88.00</b>	<b>110,000.00</b>	<b>62,805.54</b>	<b>47,194.46</b>	<b>.....</b>
<b>QUEEN ANNE'S COUNTY JAIL LOAN OF 1983</b>						
Queen Anne's County .....	17	000	100,000.00	78,000.00	22,000.00	.....
<b>TOTAL</b>		<b>83.90.00</b>	<b>100,000.00</b>	<b>78,000.00</b>	<b>22,000.00</b>	<b>.....</b>
<b>GOUCHER COLLEGE LOAN OF 1983</b>						
Goucher College .....	24	000	1,003,500.00	1,003,500.00	.....	.....
<b>TOTAL</b>		<b>83.93.00</b>	<b>1,003,500.00</b>	<b>1,003,500.00</b>	<b>.....</b>	<b>.....</b>
<b>BELAIR MANSION LOAN OF 1983</b>						
Belair Mansion .....	00	000	500,000.00	.....	500,000.00	.....
<b>TOTAL</b>		<b>83.98.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>500,000.00</b>	<b>.....</b>
<b>ROBERT LONG HOUSE LOAN OF 1983</b>						
Robert Long House .....	00	000	100,000.00	100,000.00	.....	.....
<b>TOTAL</b>		<b>83.99.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.....</b>	<b>.....</b>
<b>MARYLAND THEATER ASSOCIATION LOAN OF 1983</b>						
Maryland Theater Association .....	00	000	100,000.00	54,439.66	45,560.34	.....
<b>TOTAL</b>		<b>84.04.00</b>	<b>100,000.00</b>	<b>54,439.66</b>	<b>45,560.34</b>	<b>.....</b>
<b>CALVERT MANSION LOAN OF 1983</b>						
Calvert Mansion .....	04	000	250,000.00	.....	250,000.00	.....
<b>TOTAL</b>		<b>84.10.00</b>	<b>250,000.00</b>	<b>.....</b>	<b>250,000.00</b>	<b>.....</b>
<b>MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1983</b>						
McComas Institute and Hosanna School .....	00	000	50,000.00	47,008.06	2,991.94	.....
<b>TOTAL</b>		<b>84.11.00</b>	<b>50,000.00</b>	<b>47,008.06</b>	<b>2,991.94</b>	<b>.....</b>
<b>GLEN BURNIE URBAN RENEWAL LOAN OF 1983</b>						
Glen Burnie Urban Renewal .....	02	000	2,000,000.00	1,780,000.00	220,000.00	.....
<b>TOTAL</b>		<b>84.12.00</b>	<b>2,000,000.00</b>	<b>1,780,000.00</b>	<b>220,000.00</b>	<b>.....</b>
<b>GENERAL CONSTRUCTION LOAN OF 1984</b>						
Board of Public Works .....	02	001	578,000.00	361,367.65	16,266.85	200,365.50
		002	560,000.00	23.76	.....	559,976.24
		003	208,000.00	192,561.20	1,863.00	13,575.80
		004	2,375,000.00	2,375,000.00	.....	.....
		005	500,000.00	331,698.50	125,928.30	42,373.20
		006	750,000.00	430,881.47	16,440.25	302,678.28
Military Department .....	11	007	375,000.00	72,800.02	.....	302,199.98
		008	23,000.00	16,550.46	6,449.54	.....
Maryland Veterans' Home Commission .....	18	009	20,000.00	.....	.....	20,000.00
Capital Programs Administration .....	25	010	477,000.00	470,735.20	39.89	6,224.91
Wildlife Administration .....	19	011	385,000.00	385,000.00	.....	.....
Maryland Environmental Service .....	02	013	8,000,000.00	7,933,947.00	66,053.00	.....
Forest and Park Service .....	11	015	134,000.00	134,000.00	.....	.....
	07	016	133,000.00	133,000.00	.....	.....