

## STATE OF MARYLAND

| Capital Project Account                                                      | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|------------------------------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
|                                                                              | 13              | 290              | 643,600.00                    | 641,527.98                  | .00                      | 2,072.02                    |
|                                                                              | 13              | 291              | 1,164,652.93                  | 1,163,951.75                | 701.18                   | .00                         |
| Maryland Historical Trust.....                                               | 22              | 293              | 78,000.00                     | 78,000.00                   | .00                      | .00                         |
| Maryland Academy of Sciences.....                                            | 24              | 295              | 2,000,000.00                  | 2,000,000.00                | .00                      | .00                         |
| University of Maryland Baltimore City.....                                   | 24              | 401              | 1,741,700.00                  | 1,498,447.11                | 173,708.78               | 69,544.11                   |
|                                                                              | 24              | 402              | 720,000.00                    | .00                         | .00                      | 720,000.00                  |
| Department of Forests and Parks.....                                         | 18              | 581              | 1,022,634.75                  | 987,435.40                  | 2,659.35                 | 32,540.00                   |
|                                                                              | 25              | 761              | 818,294.48                    | 685,765.45                  | .00                      | 132,529.03                  |
| Board of Public Works Annapolis.....                                         | 02              | 905              | 25,000.00                     | .00                         | .00                      | 25,000.00                   |
| Premium and Expense.....                                                     | 00              | 998              | 39,416.76                     | 41,197.82                   | .00                      | (1,781.06)                  |
| Closed Out Items.....                                                        | 00              | 999              | 8,947,174.16                  | 8,947,174.16                | .00                      | .00                         |
| <b>TOTAL</b>                                                                 |                 | <b>81.36.00</b>  | <b>90,648,980.07</b>          | <b>85,420,616.55</b>        | <b>1,204,530.67</b>      | <b>4,023,832.85</b>         |
| <b>MARYLAND INDUSTRIAL LAND LOAN OF 1972</b>                                 |                 |                  |                               |                             |                          |                             |
| Unallocated.....                                                             | 00              | 000              | 4,007,996.46                  | .00                         | .00                      | 4,007,996.46                |
| Allegany.....                                                                | 01              | 001              | 403,650.00                    | 403,650.00                  | .00                      | .00                         |
| Calvert.....                                                                 | 04              | 004              | 750,000.00                    | 750,000.00                  | .00                      | .00                         |
| Caroline.....                                                                | 05              | 005              | 300,000.00                    | 300,000.00                  | .00                      | .00                         |
| Carroll.....                                                                 | 06              | 006              | 6,000.00                      | 6,000.00                    | .00                      | .00                         |
| Garrett.....                                                                 | 11              | 011              | 135,000.00                    | 135,000.00                  | .00                      | .00                         |
| Baltimore City.....                                                          | 24              | 024              | 394,500.00                    | 394,500.00                  | .00                      | .00                         |
| Premium and Expense.....                                                     | 00              | 998              | 2,853.54                      | 2,853.54                    | .00                      | .00                         |
| <b>TOTAL</b>                                                                 |                 | <b>81.39.00</b>  | <b>6,000,000.00</b>           | <b>1,992,003.54</b>         | <b>.00</b>               | <b>4,007,996.46</b>         |
| <b>NURSING HOME LOAN OF 1972</b>                                             |                 |                  |                               |                             |                          |                             |
| Physicians Memorial Hospital.....                                            | 08              | 169              | 25,423.45                     | 25,423.45                   | .00                      | .00                         |
| St Marys Nursing Home.....                                                   | 18              | 172              | 60,468.00                     | 60,468.00                   | .00                      | .00                         |
| Rockville Nursing Home.....                                                  | 15              | 174              | 432,000.00                    | 432,000.00                  | .00                      | .00                         |
| Citizens Nursing Home of Harford County.....                                 | 12              | 176              | 379,124.03                    | 360,362.75                  | 18,761.28                | .00                         |
| Frederick County Nursing Home.....                                           | 10              | 177              | 102,259.55                    | 102,259.55                  | .00                      | .00                         |
| Premium and Expense.....                                                     |                 | 998              | 724.97                        | 724.97                      | .00                      | .00                         |
| <b>TOTAL</b>                                                                 |                 | <b>81.40.00</b>  | <b>1,000,000.00</b>           | <b>981,238.72</b>           | <b>18,761.28</b>         | <b>.00</b>                  |
| <b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972</b>  |                 |                  |                               |                             |                          |                             |
| Unallocated.....                                                             |                 |                  | 519,881.58                    | .00                         | .00                      | 519,881.58                  |
| Prince Georges CC-08-72-116.....                                             | 16              | 116              | 95,000.00                     | 61,612.48                   | 33,387.52                | .00                         |
| Howard CC-14-72-26.....                                                      | 13              | 226              | 402,558.00                    | 402,558.00                  | .00                      | .00                         |
| Essex CC-05-72-31.....                                                       | 03              | 231              | 1,450,000.00                  | 1,091,153.67                | 358,846.33               | .00                         |
| Charles CC-09-72-39.....                                                     | 08              | 239              | 26,290.00                     | 26,290.00                   | .00                      | .00                         |
| Catonsville CC-04-72-41.....                                                 | 03              | 241              | 260,641.00                    | 260,641.00                  | .00                      | .00                         |
| Catonsville CC-04-72-42.....                                                 | 03              | 242              | 687,711.00                    | 660,790.00                  | 26,921.00                | .00                         |
| Baltimore CC-03-72-49.....                                                   | 24              | 249              | 240,500.80                    | 240,500.80                  | .00                      | .00                         |
| Hagerstown CC-02-72-53.....                                                  | 21              | 253              | 408,139.31                    | 408,139.31                  | .00                      | .00                         |
| Dundalk CC-16-72-54.....                                                     | 03              | 254              | 29,207.00                     | .00                         | 29,207.00                | .00                         |
| Essex CC-05-72-55.....                                                       | 03              | 255              | 62,500.00                     | 62,500.00                   | .00                      | .00                         |
| Dundalk CC-16-72-56.....                                                     | 03              | 256              | 8,336.00                      | .00                         | 8,336.00                 | .00                         |
| Montgomery CC-01-72-58.....                                                  | 15              | 258              | 365,087.00                    | 365,087.00                  | .00                      | .00                         |
| Essex CC-05-72-60.....                                                       | 03              | 260              | 22,779.36                     | 22,779.36                   | .00                      | .00                         |
| Dundalk CC-16-72-61.....                                                     | 03              | 261              | 9,265.00                      | .00                         | 9,265.00                 | .00                         |
| Prince Georges CC-08-72-64.....                                              | 16              | 264              | 275,500.00                    | 275,500.00                  | .00                      | .00                         |
| Dundalk CC-16-72-65.....                                                     | 03              | 265              | 9,823.00                      | 8,749.35                    | 1,073.65                 | .00                         |
| Dundalk CC-16-72-66.....                                                     | 03              | 266              | 950,890.00                    | 899,541.94                  | 51,348.06                | .00                         |
| Montgomery CC-01-72-72.....                                                  | 15              | 272              | 100,266.56                    | 100,266.56                  | .00                      | .00                         |
| Howard CC-14-72-73.....                                                      | 13              | 273              | 48,108.00                     | 41,473.91                   | 6,634.09                 | .00                         |
| Prince Georges CC-08-72-75.....                                              | 16              | 275              | 2,458,457.85                  | 2,458,457.85                | .00                      | .00                         |
| Prince Georges CC-08-72-76.....                                              | 16              | 276              | 1,059,823.27                  | 1,059,823.27                | .00                      | .00                         |
| Charles CC-09-72-79.....                                                     | 08              | 279              | 47,444.00                     | 47,444.00                   | .00                      | .00                         |
| Montgomery CC-01-72-92.....                                                  | 15              | 292              | 455,749.00                    | .00                         | 455,749.00               | .00                         |
| Premium Expense.....                                                         |                 | 998              | 6,042.27                      | 6,042.27                    | .00                      | .00                         |
| <b>TOTAL</b>                                                                 |                 | <b>81.41.00</b>  | <b>10,000,000.00</b>          | <b>8,499,350.77</b>         | <b>980,767.65</b>        | <b>519,881.58</b>           |
| <b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972</b> |                 |                  |                               |                             |                          |                             |
| Unallocated.....                                                             |                 |                  | 1,179,720.00                  | .00                         | .00                      | 1,179,720.00                |
| Allegany.....                                                                | 01              | 001              | 8,550,904.00                  | 8,261,463.00                | .00                      | 289,441.00                  |