

## STATE OF MARYLAND

| Capital Project Account                                                     | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-----------------------------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| <b>HOUSING REHABILITATION LOAN OF 1979</b>                                  |                 |                  |                               |                             |                          |                             |
| Housing Rehabilitation Loan of 1979 . . . . .                               | 25              | .....            | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.54.00         | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| <b>HOUSING FUND LOAN OF 1979</b>                                            |                 |                  |                               |                             |                          |                             |
| Housing Fund Loan of 1979 . . . . .                                         | 25              | .....            | 5,000,000.00                  | .00                         | .00                      | 5,000,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.55.00         | 5,000,000.00                  | .00                         | .00                      | 5,000,000.00                |
| <b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1979</b> |                 |                  |                               |                             |                          |                             |
| Gen. Pub. Jr. or Comm. Coll. Const. Loan of 1979                            | 25              | .....            | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.56.00         | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| <b>BALTIMORE CITY JAIL LOAN OF 1979</b>                                     |                 |                  |                               |                             |                          |                             |
| Vocational/Educational Training Ctr. . . . .                                | 24              | 001              | 700,000.00                    | .00                         | .00                      | 700,000.00                  |
| City Jail Kitchen . . . . .                                                 | 24              | 002              | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| <b>TOTAL</b>                                                                |                 | 82.57.00         | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>CAROLINE COUNTY JAIL LOAN OF 1979</b>                                    |                 |                  |                               |                             |                          |                             |
| Caroline County Jail Loan of 1979 . . . . .                                 | 05              | .....            | 250,000.00                    | .00                         | .00                      | 250,000.00                  |
| Caroline County . . . . .                                                   | 05              | 005              | 400,000.00                    | .00                         | 400,000.00               | .00                         |
| <b>TOTAL</b>                                                                |                 | 82.58.00         | 650,000.00                    | .00                         | 400,000.00               | 250,000.00                  |
| <b>MARYLAND INSTITUTE COLLEGE OF ART, LOAN OF 1979</b>                      |                 |                  |                               |                             |                          |                             |
| Md. Institute Coll. of Art Loan of 1979 . . . . .                           | 24              | .....            | 625,000.00                    | .00                         | .00                      | 625,000.00                  |
| <b>TOTAL</b>                                                                |                 | 82.59.00         | 625,000.00                    | .00                         | .00                      | 625,000.00                  |
| <b>WESTERN MD. COLLEGE LOAN OF 1979</b>                                     |                 |                  |                               |                             |                          |                             |
| Western Md. College Loan of 1979 . . . . .                                  | 06              | .....            | 375,000.00                    | .00                         | .00                      | 375,000.00                  |
| <b>TOTAL</b>                                                                |                 | 82.60.00         | 375,000.00                    | .00                         | .00                      | 375,000.00                  |
| <b>JOHNS HOPKINS UNIVERSITY LOAN OF 1979</b>                                |                 |                  |                               |                             |                          |                             |
| Johns Hopkins U. Loan of 1979 . . . . .                                     | 24              | .....            | 325,000.00                    | .00                         | .00                      | 325,000.00                  |
| <b>TOTAL</b>                                                                |                 | 82.61.00         | 325,000.00                    | .00                         | .00                      | 325,000.00                  |
| <b>JOHNS HOPKINS MEDICAL SCHOOL LOAN OF 1979</b>                            |                 |                  |                               |                             |                          |                             |
| Johns Hopkins Medical School Loan of 1979 . . . . .                         | 24              | .....            | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.62.00         | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>BEAR CREEK BRIDGES LOAN OF 1979</b>                                      |                 |                  |                               |                             |                          |                             |
| Bear Creek Bridges Loan of 1979 . . . . .                                   | 03              | .....            | 1,500,000.00                  | .00                         | .00                      | 1,500,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.63.00         | 1,500,000.00                  | .00                         | .00                      | 1,500,000.00                |
| <b>MEMORIAL STADIUM LOAN OF 1979</b>                                        |                 |                  |                               |                             |                          |                             |
| Memorial Stadium Loan of 1979 . . . . .                                     | 24              | .....            | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>TOTAL</b>                                                                |                 | 82.64.00         | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |