

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Harford County	12	012	2,199,000.00	2,095,000.00	.00	104,000.00
Howard County	13	013	3,456,439.00	3,456,439.00	.00	.00
Montgomery County	15	015	1,889,000.00	791,733.00	.00	1,097,267.00
Prince George's County	16	016	8,092,000.00	1,830,000.00	.00	6,262,000.00
Queen Anne's County	17	017	4,607,000.00	4,065,600.00	.00	541,400.00
St. Mary's County	18	018	2,227,019.00	2,227,019.00	.00	.00
Talbot County	20	020	165,000.00	157,649.00	.00	7,351.00
Wicomico County	22	022	1,476,000.00	576,395.00	.00	899,605.00
Worcester County	23	023	64,077.00	62,363.00	.00	1,714.00
Baltimore City	24	024	7,800,600.00	3,708,313.00	.00	4,092,287.00
Statewide Contingency	25	790	887,651.66	.00	.00	887,651.66
Premium and Expense Account		998	61,748.34	18,893.11	.00	42,855.23
TOTAL		82.51.00	62,000,000.00	44,645,656.11	.00	17,354,343.89
COMMUNITY MENTAL HEALTH CENTER COMPONENTS, ADDICTION AND MENTAL RETARDATION FACILITIES LOAN OF 1979						
Comm. Mtl. Hth. Ctr. Comp. Add. & Mtl. Ret. Fac. Ln. of 1979	25		261,738.00	.00	.00	261,738.00
Project Plase	24	054	96,315.00	.00	96,315.00	.00
Linwood Children's Center	13	061	66,122.00	.00	66,122.00	.00
Melwood Farm	08	063	325,000.00	.00	325,000.00	.00
Premium and Expense		998	825.00	.00	.00	825.00
TOTAL		82.52.00	750,000.00	.00	487,437.00	262,563.00
HOME FINANCING LOAN OF 1979						
Home Finance Loan of 1979	25		7,494,800.00	6,526,700.00	.00	968,100.00
Premium and Expense		998	5,200.00	4,120.94	.00	1,079.06
TOTAL		82.53.00	7,500,000.00	6,530,820.94	.00	969,179.06
HOUSING REHABILITATION LOAN OF 1979						
Housing Rehabilitation Loan of 1979	25		2,000,000.00	2,000,000.00	.00	.00
TOTAL		82.54.00	2,000,000.00	2,000,000.00	.00	.00
HOUSING FUND LOAN OF 1979						
Housing Fund Loan of 1979	25		4,994,500.00	.00	.00	4,994,500.00
Premium and Expense		998	5,500.00	.00	.00	5,500.00
TOTAL		82.55.00	5,000,000.00	.00	.00	5,000,000.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1979						
Gen. Pub. Jr. or Comm. Coll. Const. Loan of 1979	25		1,730,452.00	.00	.00	1,730,452.00
Dundalk C-16-79-139	03	139	254,348.00	.00	254,348.00	.00
Essex C-05-79-140	03	140	13,000.00	.00	13,000.00	.00
Premium and Expense		998	2,200.00	.00	.00	2,200.00
TOTAL		82.56.00	2,000,000.00	.00	267,348.00	1,732,652.00
BALTIMORE CITY JAIL LOAN OF 1979						
Vocational/Educational Training Center	24	001	700,000.00	700,000.00	.00	.00
City Jail Kitchen	24	002	300,000.00	300,000.00	.00	.00
TOTAL		82.57.00	1,000,000.00	1,000,000.00	.00	.00
CAROLINE COUNTY JAIL LOAN OF 1979						
Caroline County	05	005	650,000.00	650,000.00	.00	.00
TOTAL		82.58.00	650,000.00	650,000.00	.00	.00