

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Project Phase VII MH-87	24	087	55,314.48	.00	55,314.48	.00
Premium and Expense	00	998	467.85	467.85	.00	.00
TOTAL		82.52.00	750,000.00	111,340.12	638,659.88	.00
HOME FINANCING LOAN OF 1979						
Home Finance Loan of 1979	25	000	7,494,800.00	7,491,977.03	.00	2,822.97
Premium and Expense	00	998	5,200.00	4,722.97	.00	477.08
TOTAL		82.53.00	7,500,000.00	7,496,700.00	.00	3,300.00
HOUSING FUND LOAN OF 1979						
Housing Fund Loan of 1979	25	000	4,994,500.00	.00	.00	4,994,500.00
Premium and Expense	00	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						
General Public Junior or Community College Construction Loan of 1979	25	000	25,418.00	.00	.00	25,418.00
Charles CC-09-79-121	08	121	1,675,831.00	.00	1,675,831.00	.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
Cecil CC-13-79-148-1 07	07	148	22,744.00	.00	22,744.00	.00
Catonsville CC-04-79-152	03	152	6,459.00	.00	6,459.00	.00
Premium and Expense	00	998	2,200.00	.00	.00	2,200.00
TOTAL		82.56.00	2,000,000.00	.00	1,972,382.00	27,618.00
MARYLAND INSTITUTE COLLEGE OF ART LOAN OF 1979						
Maryland Institute College of Art Loan of 1979	24	000	625,000.00	562,892.48	62,107.52	.00
TOTAL		82.59.00	625,000.00	562,892.48	62,107.52	.00
BEAR CREEK BRIDGES LOAN OF 1979						
Bear Creek Bridges Loan of 1979	03	000	1,025,000.00	1,025,000.00	.00	.00
TOTAL		82.63.00	1,025,000.00	1,025,000.00	.00	.00
MEMORIAL STADIUM LOAN OF 1979						
Memorial Stadium Loan of 1979	24	000	18,020.00	.00	.00	18,020.00
Baltimore City	24	024	980,880.00	910,306.72	70,573.28	.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL		82.64.00	1,000,000.00	910,306.72	70,573.28	19,120.00
RECREATION CENTER BALTIMORE CITY FOR HANDICAPPED PERSONS LOAN OF 1979						
Recreation Center Baltimore City for Handicapped Persons Loan of 1979	24	000	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL		82.65.00	1,500,000.00	.00	.00	1,500,000.00
BALTIMORE COUNTY CRITICAL FLOOD CONTROL WATERSHED MANAGEMENT PROGRAM LOAN OF 1979						
Baltimore County	03	003	1,000,000.00	1,000,000.00	.00	.00
TOTAL		82.66.00	1,000,000.00	1,000,000.00	.00	.00