

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Calvert	04	004	1,702,000.00	1,515,681.00	.00	186,319.00
Cecil	07	007	2,033,000.00	1,771,064.00	.00	261,936.00
Charles	08	008	3,369,000.00	3,321,139.00	.00	47,861.00
Dorchester	09	009	2,497,000.00	2,216,125.00	.00	280,875.00
Frederick	10	010	1,220,396.00	1,220,396.00	.00	.00
Howard	13	013	1,700,000.00	1,691,318.00	.00	8,682.00
Montgomery	15	015	7,158,000.00	7,102,873.00	.00	55,127.00
St. Mary's	18	018	530,000.00	460,608.00	.00	69,392.00
Somerset	19	019	1,684,000.00	1,259,697.00	.00	424,303.00
Wicomico	22	022	2,300,000.00	1,755,103.00	.00	544,897.00
Worcester	23	023	2,700,000.00	2,478,842.00	.00	221,158.00
Baltimore City	24	024	10,550,875.00	9,813,871.00	.00	737,004.00
Statewide Contingencies	25	100	486,000.00	.00	.00	486,000.00
Premium and Expense	00	998	49,125.00	26,074.37	.00	23,050.63
TOTAL		82.72.00	45,000,000.00	41,598,395.37	.00	3,401,604.63
MEMORIAL STADIUM SEATING & FIELD FACILITIES LOAN OF 1980						
Memorial Stadium Seating & Field Bal Loan of 1980	24	000	21,975,800.00	.00	.00	21,975,800.00
Premium and Expense	00	998	24,200.00	.00	.00	24,200.00
TOTAL		82.73.00	22,000,000.00	.00	.00	22,000,000.00
WASHINGTON COUNTY JAIL LOAN OF 1980						
Washington County Jail Loan of 1980	21	021	2,998,128.62	.00	2,998,128.62	.00
Premium and Expense	00	998	1,871.38	1,871.38	.00	.00
TOTAL		82.74.00	3,000,000.00	1,871.38	2,998,128.62	.00
SOMERSET COUNTY JAIL LOAN OF 1980						
Somerset County Jail Loan of 1980	19	019	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL		82.75.00	1,500,000.00	.00	.00	1,500,000.00
CAROLINE COUNTY JAIL LOAN OF 1980						
Caroline County Jail Loan of 1980	05	005	499,450.00	493,937.09	5,512.91	.00
Premium and Expense	00	998	550.00	.00	.00	550.00
TOTAL		82.77.00	500,000.00	493,937.09	5,512.91	550.00
BALTIMORE CITY JAIL LOAN OF 1980						
Baltimore City Jail Loan of 1980	24	024	649,323.42	533,519.69	115,803.73	.00
Premium and Expense	00	998	676.58	676.58	.00	.00
TOTAL		82.78.00	650,000.00	534,196.27	115,803.73	.00
CECIL COUNTY JAIL LOAN OF 1980						
Cecil County Jail Loan of 1980	07	007	2,497,250.00	.00	2,497,250.00	.00
Premium and Expense	00	998	2,750.00	.00	.00	2,750.00
TOTAL		82.79.00	2,500,000.00	.00	2,497,250.00	2,750.00
HOME FINANCING LOAN OF 1980						
Home Financing Loan of 1980	25	000	4,996,379.07	4,996,379.07	.00	.00
Premium and Expense	00	998	3,620.93	3,620.93	.00	.00
TOTAL		82.80.00	5,000,000.00	5,000,000.00	.00	.00
INDUSTRIAL LAND LOAN OF 1980						
Industrial Land Loan of 1980	25	000	2,997,216.83	2,997,216.83	.00	.00
Premium and Expense	00	998	2,783.17	2,783.17	.00	.00
TOTAL		82.81.00	3,000,000.00	3,000,000.00	.00	.00