

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montgomery County	15	015	797,906.00	797,906.00	.00	.00
Prince George's County	16	016	8,578,853.00	8,578,853.00	.00	.00
Queen Anne's County	17	017	5,172,252.00	5,172,252.00	.00	.00
St. Mary's County	18	018	2,227,019.00	2,227,019.00	.00	.00
Talbot County	20	020	165,000.00	163,496.00	.00	1,504.00
Wicomico County	22	022	1,720,068.00	1,720,068.00	.00	.00
Worcester County	23	023	64,077.00	62,363.00	.00	1,714.00
Baltimore City	24	024	8,081,715.00	8,081,715.00	.00	.00
Statewide Contingency	25	790	590,373.62	.00	.00	590,373.62
Premium and Expense	00	998	53,707.38	53,707.38	.00	.00
TOTAL	82.51.00		62,000,000.00	61,203,687.38	.00	796,312.62
COMMUNITY MENTAL HEALTH CENTER COMPONENTS ADDICTION AND MENTAL RETARDATION FACILITY LOAN 1979						
Comm. Mtl. Hth. Ctr. Comp. Add. & Mtl. Ret. Fac. Ln. of 1979	25	000	2,760.00	.00	.00	2,760.00
Project Phase	24	054	93,555.00	93,555.00	.00	.00
Linwood Children's Center	13	061	97,986.00	91,812.88	6,173.12	.00
Melwood Horticultural Training Center MR-62	16	062	174,916.67	.00	174,916.67	.00
Melwood Farm	08	063	325,000.00	325,000.00	.00	.00
Project Phase VII MH-87	24	087	55,314.48	54,497.48	817.00	.00
Premium and Expense	00	998	467.85	467.85	.00	.00
TOTAL	82.52.00		750,000.00	565,333.21	181,906.79	2,760.00
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	477.03
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	4,995,344.16	.00	.00	4,995,344.16
Premium and Expense	00	998	4,655.84	4,655.84	.00	.00
TOTAL	82.55.00		5,000,000.00	4,655.84	.00	4,995,344.16
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1979						
Gen. Pub. Jr. Or Comm. Coll. Const. Loan of 1979	25	000	12,800.00	.00	.00	12,800.00
Charles CC-09-79-121	08	121	1,675,831.00	1,347,243.00	328,588.00	.00
Dundalk C-16-79-139	03	139	254,348.00	.00	254,348.00	.00
Essex C-0579-140	03	140	13,000.00	13,000.00	.00	.00
Cecil CC-13-79-148	07	148	22,744.00	.00	22,744.00	.00
Harford CC-07-79-150	12	150	12,618.00	.00	12,618.00	.00
Catonsville CC-04-79-152	03	152	6,459.00	.00	6,459.00	.00
Premium and Expense	00	998	2,200.00	396.31	.00	1,803.69
TOTAL	82.56.00		2,000,000.00	1,360,639.31	624,757.00	14,603.69
MARYLAND INSTITUTE COLLEGE OF ART LOAN OF 1979						
Md. Institute Coll. of Art Loan of 1979	24	000	625,000.00	625,000.00	.00	.00
TOTAL	82.59.00		625,000.00	625,000.00	.00	.00
MEMORIAL STADIUM LOAN OF 1979						
Memorial Stadium Loan of 1979	24	000	18,188.78	.00	.00	18,188.78
Baltimore City	24	024	980,880.00	980,880.00	.00	.00
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL	82.64.00		1,000,000.00	981,811.22	.00	18,188.78