

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Prince George's County	16	016	500,000.00	500,000.00	.00	.00
St. Mary's County	18	018	1,819,000.00	1,819,000.00	.00	.00
Worcester County	23	023	916,569.00	916,569.00	.00	.00
Baltimore City	24	024	11,193,000.00	3,000,000.00	.00	8,193,000.00
Statewide Contingency	25	081	117,500.00	.00	.00	117,500.00
Premium and Expense	00	998	49,500.00	9,942.11	.00	39,557.89
TOTAL		83.04.00	45,000,000.00	32,064,386.11	.00	12,935,613.89
COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1981						
Unallocated	25	000	900.00	.00	.00	900.00
Garrett County Memorial Hospital	11	013	261,912.00	191,274.33	70,637.67	.00
Melwood Horticultural Training Center	16	062	70,024.00	.00	70,024.00	.00
Kemp Horn Group Homes MR-65	21	065	115,841.00	72,495.00	43,346.00	.00
St. Luke's House MH-88	15	088	37,500.00	.00	37,500.00	.00
Realty Quarterway House MHAA-91	15	091	167,467.00	50,004.52	117,462.48	.00
Archway Station MH-92	01	092	61,225.00	61,225.00	.00	.00
Group Home for Chronically Mentally Ill Adults	04	094	75,813.00	54,858.29	20,954.71	.00
Alcoholism Quarterway House MHAA-95	15	095	116,718.00	56,473.00	60,245.00	.00
Parkwood Drive Group Home MH-96	16	096	91,500.00	61,039.00	30,461.00	.00
Premium and Expense	00	998	1,100.00	465.61	.00	634.39
TOTAL		83.05.00	1,000,000.00	547,834.75	450,630.86	1,534.39
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1981						
Unallocated	25	000	4,995,344.16	4,994,500.00	.00	844.16
Premium and Expense	00	998	4,655.84	4,655.84	.00	.00
TOTAL		83.06.00	5,000,000.00	4,999,155.84	.00	844.16
SHORE EROSION CONTROL LOAN OF 1981						
Unallocated	25	000	999,068.78	998,900.00	.00	168.78
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL		83.09.00	1,000,000.00	999,831.22	.00	168.78
ENERGY CONSERVATION AND SOLAR ENERGY PROGRAM LOAN OF 1981						
Unallocated	25	000	998,900.00	998,900.00	.00	.00
Premium and Expense	00	998	1,100.00	(77.00)	.00	1,177.00
TOTAL		83.10.00	1,000,000.00	998,823.00	.00	1,177.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1981						
Anne Arundel County	02	000	749,200.94	76,809.69	672,391.25	.00
Premium and Expense	00	998	799.06	799.06	.00	.00
TOTAL		83.11.00	750,000.00	77,608.75	672,391.25	.00
MEMORIAL STADIUM LOAN OF 1981						
Baltimore City	24	000	999,068.78	998,900.00	.00	168.78
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL		83.13.00	1,000,000.00	999,831.22	.00	168.78
MARYLAND CONCERT CENTER LOAN OF 1981						
Baltimore City	24	000	1,498,401.86	1,498,350.00	.00	51.86
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00
TOTAL		83.15.00	1,500,000.00	1,499,948.14	.00	51.86