

## STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>MARYLAND INDUSTRIAL LAND LOAN OF 1982</b>						
Md. Industrial Land .....	25	000	4,195,380.00	.00	.00	4,195,380.00
Premium and Expense .....	00	998	4,620.00	.00	.00	4,620.00
<b>TOTAL</b>			<b>83.42.00</b>	<b>4,200,000.00</b>	<b>.00</b>	<b>4,200,000.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER LOAN OF 1982</b>						
Unallocated .....	25	000	353,044.00	.00	.00	353,044.00
Friendship House No. 2 MHAA-59 .....	24	059	82,255.00	.00	82,255.00	.00
Kemp Horn Group Homes MR-65 .....	21	065	61,225.00	.00	61,225.00	.00
Howard County Workshop MR-69 .....	13	069	315,000.00	.00	315,000.00	.00
Harford Center MR-70 .....	12	070	52,500.00	.00	52,500.00	.00
Psychosocial Rehabilitation Facility .....	10	086	34,586.00	.00	34,586.00	.00
Reality Quarterway House MHAA-91 .....	15	091	12,015.00	.00	12,015.00	.00
Psychosocial Rehabilitation Center MH-92 .....	01	092	88,275.00	1,905.00	86,370.00	.00
Premium and Expense .....	00	998	1,100.00	.00	.00	1,100.00
<b>TOTAL</b>			<b>83.43.00</b>	<b>1,000,000.00</b>	<b>1,905.00</b>	<b>643,951.00</b>
<b>ENERGY CONSERVATION MATCHING 1982</b>						
Energy Conservation Grant .....	25	000	419,538.00	.00	.00	419,538.00
Premium and Expense .....	00	998	462.00	.00	.00	462.00
<b>TOTAL</b>			<b>83.44.00</b>	<b>420,000.00</b>	<b>.00</b>	<b>420,000.00</b>
<b>PARK HEIGHTS STREET ACADEMY 1982</b>						
Park Heights Street Academy .....	24	000	99,890.00	.00	99,890.00	.00
Premium and Expense .....	00	998	110.00	.00	.00	110.00
<b>TOTAL</b>			<b>83.45.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>99,890.00</b>
<b>BALTIMORE ZOO LOAN OF 1982</b>						
Baltimore Zoo .....	24	000	699,230.00	.00	699,230.00	.00
Premium and Expense .....	00	998	770.00	.00	.00	770.00
<b>TOTAL</b>			<b>83.46.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>699,230.00</b>
<b>MEMORIAL STADIUM LOAN OF 1982</b>						
Memorial Stadium .....	24	000	998,900.00	393,452.35	605,447.65	.00
Premium and Expense .....	00	998	1,100.00	(38.50)	.00	1,138.50
<b>TOTAL</b>			<b>83.47.00</b>	<b>1,000,000.00</b>	<b>393,413.85</b>	<b>605,447.65</b>
<b>MARYLAND SCIENCE CENTER LOAN OF 1982</b>						
Md. Science Center .....	24	000	499,450.00	.00	.00	499,450.00
Premium and Expense .....	00	998	550.00	.00	.00	550.00
<b>TOTAL</b>			<b>83.48.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>MARYLAND SMALL BUSINESS DEVELOPMENT AUTHORITY 1982</b>						
Unallocated .....	25	000	1,997,800.00	1,997,800.00	.00	.00
Premium and Expense .....	00	998	2,200.00	(154.00)	.00	2,354.00
<b>TOTAL</b>			<b>83.49.00</b>	<b>2,000,000.00</b>	<b>1,997,646.00</b>	<b>.00</b>
<b>HAVRE DE GRACE SHORE EROSION CONTROL 1982</b>						
Havre de Grace .....	12	000	49,945.00	.00	.00	49,945.00
Premium and Expense .....	00	998	55.00	.00	.00	55.00
<b>TOTAL</b>			<b>83.50.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>