

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore County	03	003	786,000.00	667,893.00	.00	118,107.00
Calvert County	04	004	2,005,570.00	1,975,378.00	.00	30,192.00
Caroline County	05	005	67,000.00	65,793.00	.00	1,207.00
Carroll County	06	006	3,789,853.00	3,789,901.00	.00	(48.00)
Cecil County	07	007	1,996,433.00	2,082,315.00	.00	(85,882.00)
Charles County	08	008	107,038.00	107,038.00	.00	.00
Dorchester County	09	009	218,562.00	164,140.00	.00	54,422.00
Frederick County	10	010	11,112,666.00	11,122,120.00	.00	(9,454.00)
Harford County	12	012	2,281,030.00	2,281,030.00	.00	.00
Howard County	13	013	3,460,885.00	3,460,885.00	.00	.00
Montgomery County	15	015	797,906.00	797,906.00	.00	.00
Prince George's County	16	016	8,578,863.00	8,598,127.00	.00	(19,264.00)
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	8,251,596.00	.00	(169,881.00)
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	61,487,009.38	.00	512,990.62
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	4,270.00	.00	.00	4,270.00
Project Phase	24	054	93,555.00	93,555.00	.00	.00
Linwood Children's Center	13	061	93,716.00	93,716.00	.00	.00
Melwood Horticultural Training Center MR-62	16	062	174,916.67	174,916.67	.00	.00
Melwood Farm	08	063	325,000.00	325,000.00	.00	.00
Project Phase VII MH-87	24	087	55,314.48	55,314.48	.00	.00
Pre-Vocational Day Training Center	22	093	2,760.00	.00	2,760.00	.00
Premium and Expense	00	998	467.85	467.85	.00	.00
TOTAL		82.52.00	750,000.00	742,970.00	2,760.00	4,270.00
HOME FINANCING LOAN OF 1979						
Home Finance Loan of 1979	25	000	7,495,277.03	7,491,977.03	.00	3,300.00
Premium and Expense	00	998	4,722.97	4,722.97	.00	.00
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						
Charles CC-09-79-121	05	121	1,675,831.00	1,581,336.00	94,495.00	.00
Dundalk C-16-79-139	03	139	254,348.00	254,348.00	.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	22,744.00	.00	.00
Harford CC-07-79-150	12	150	12,618.00	8,107.00	4,511.00	.00
Catonsville CC-04-79-152	03	152	6,459.00	.00	6,459.00	.00
Prince Georges CC-08-79-156	16	159	12,000.00	.00	12,000.00	.00
Premium and Expense	00	998	370.61	370.61	.00	.00
TOTAL		82.56.00	2,000,000.00	1,879,905.61	117,465.00	2,629.39
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
GENERAL CONSTRUCTION LOAN OF 1980						
Board of Public Works						
	13	001	1,495,069.17	1,487,140.67	7,928.50	.00
	17	002	961,666.04	958,603.04	3,063.00	.00
	12	003	6,420,081.91	6,410,838.91	9,243.00	.00