

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Public Broadcasting Commission . . . . .	03	045	250,000.00	250,000.00	.00	.00
University of Maryland Baltimore City Campus . . . . .	24	133	390,000.00	310,826.90	.00	79,173.10
Board of Public Works . . . . .	24	270	3,182,439.19	1,852,881.81	702,495.05	627,062.33
	16	275	5,648,662.91	1,598.28	.00	5,647,064.63
	25	280	3,070,103.38	2,610,809.18	141,390.32	317,903.88
Premium and Expense . . . . .	00	998	29,222.24	29,222.24	.00	.00
TOTAL		82.71.00	81,238,794.20	69,178,922.87	1,326,119.46	10,733,751.87
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1980</b>						
Allegany . . . . .	01	001	338,996.00	338,996.00	.00	.00
Anne Arundel . . . . .	02	002	3,668,050.00	3,668,050.00	.00	.00
Baltimore . . . . .	03	003	4,368,124.00	4,368,124.00	.00	.00
Calvert . . . . .	04	004	1,515,681.00	1,515,681.00	.00	.00
Cecil . . . . .	07	007	1,872,709.00	1,872,709.00	.00	.00
Charles . . . . .	08	008	3,353,522.00	3,353,522.00	.00	.00
Dorchester . . . . .	09	009	2,216,125.00	2,216,125.00	.00	.00
Frederick . . . . .	10	010	1,347,277.00	1,347,277.00	.00	.00
Howard . . . . .	13	013	1,722,668.00	1,722,668.00	.00	.00
Montgomery . . . . .	15	015	7,102,873.00	7,102,873.00	.00	.00
St. Mary's . . . . .	18	018	612,608.00	612,608.00	.00	.00
Somerset . . . . .	19	019	1,387,321.00	1,387,321.00	.00	.00
Wicomico . . . . .	22	022	2,147,827.00	2,147,827.00	.00	.00
Worcester . . . . .	23	023	2,676,145.00	2,676,145.00	.00	.00
Baltimore City . . . . .	24	024	10,568,736.00	10,568,736.00	.00	.00
Statewide Contingencies . . . . .	25	100	60,364.77	.00	.00	60,364.77
Premium and Expense . . . . .	00	998	40,973.23	40,973.23	.00	.00
TOTAL		82.72.00	45,000,000.00	44,939,635.23	.00	60,364.77
<b>MEMORIAL STADIUM SEATING &amp; FIELD BAL LOAN OF 1980</b>						
Memorial Stadium Seating & Field Bal Loan of 1980	24	000	15,000,000.00	.00	.00	15,000,000.00
TOTAL		82.73.00	15,000,000.00	.00	.00	15,000,000.00
<b>SOMERSET COUNTY JAIL LOAN OF 1980</b>						
Somerset Co Jail Loan of 1980 . . . . .	19	019	1,500,000.00	.00	1,500,000.00	.00
TOTAL		82.75.00	1,500,000.00	.00	1,500,000.00	.00
<b>BALTIMORE CITY JAIL LOAN OF 1980</b>						
Baltimore City Jail Loan of 1980 . . . . .	24	024	649,323.42	585,204.02	64,119.40	.00
Premium and Expense . . . . .	00	998	676.58	676.58	.00	.00
TOTAL		82.78.00	650,000.00	585,880.60	64,119.40	.00
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1980</b>						
St Luke's House MH-52 . . . . .	15	052	63,323.00	63,323.00	.00	.00
Project Phase III RH-55 . . . . .	24	055	28,460.00	28,460.00	.00	.00
Melwood Horticultural Training Center MR-62 . . . . .	16	062	67,784.33	67,784.33	.00	.00
Melwood Farm MR-63 . . . . .	08	063	66,150.00	66,150.00	.00	.00
Vocational Activity Center MR-64 . . . . .	21	064	178,893.00	178,893.00	.00	.00
Kemp Horn Group Homes MR-65 . . . . .	21	065	47,934.00	47,934.00	.00	.00
Caroline Developmental Ctr MR-67 . . . . .	05	067	154,245.76	154,245.76	.00	.00
St Luke's House MH-81 . . . . .	15	081	61,187.00	61,187.00	.00	.00
Psychosocial Rehabilitation Facility MH-86 . . . . .	10	086	283,353.00	283,353.00	.00	.00
Carroll County Drug Abuse Clinic MHDA-90 . . . . .	06	090	48,239.50	48,239.50	.00	.00
Pre-Vocational Day Training Center . . . . .	22	093	157.00	.00	157.00	.00
Premium and Expense . . . . .	00	998	273.41	273.41	.00	.00
TOTAL		82.84.00	1,000,000.00	999,843.00	157.00	.00
<b>NURSING HOME LOAN OF 1980</b>						
Nursing Home Loan of 1980 . . . . .	25	000	346.80	.00	.00	346.80
Citizens Nursing Home of Harford County . . . . .	12	176	724.97	724.97	.00	.00
Jewish Convalescent Home . . . . .	03	196	927.20	927.20	.00	.00
Carroll Lutheran Village Nursing Home . . . . .	06	204	1,030.24	1,030.24	.00	.00
Citizens Nursing Home ST-205 . . . . .	10	205	405,370.00	405,370.00	.00	.00
Magnolia Hall ST-206 . . . . .	17	206	590,977.00	590,977.00	.00	.00
Premium and Expense . . . . .	00	998	623.79	623.79	.00	.00
TOTAL		82.85.00	1,000,000.00	999,653.20	.00	346.80