

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>PENN-MAR ORGANIZATION, INC. LOAN OF 1986</b>						
Penn-Mar Organization, Inc. ....	03	000	100,000.00	100,000.00	.....	.....
<b>TOTAL</b>		<b>85.82.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.....</b>	<b>.....</b>
<b>HARFORD SPORTSPLEX LOAN OF 1986</b>						
Harford Sportsplex .....	12	000	100,000.00	.....	.....	100,000.00
<b>TOTAL</b>		<b>85.83.00</b>	<b>100,000.00</b>	<b>.....</b>	<b>.....</b>	<b>100,000.00</b>
<b>SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1986</b>						
Society for the Preservation of Maryland Antiquities .....	07	000	50,000.00	8,670.86	41,329.14	.....
<b>TOTAL</b>		<b>85.84.00</b>	<b>50,000.00</b>	<b>8,670.86</b>	<b>41,329.14</b>	<b>.....</b>
<b>BALTIMORE REGIONAL BURN CENTER LOAN OF 1986</b>						
Baltimore Regional Burn Center .....	24	000	250,000.00	187,563.17	62,436.83	.....
<b>TOTAL</b>		<b>85.85.00</b>	<b>250,000.00</b>	<b>187,563.17</b>	<b>62,436.83</b>	<b>.....</b>
<b>CHARLES COUNTY STADIUM LOAN OF 1986</b>						
Charles County Stadium .....	07	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>		<b>85.86.00</b>	<b>200,000.00</b>	<b>.....</b>	<b>.....</b>	<b>200,000.00</b>
<b>PRINCE GEORGE'S COUNTY MT. RANIER RECREATION LOAN OF 1986</b>						
Prince George's County Mt. Ranier Recreation ..	16	000	250,000.00	.....	.....	250,000.00
<b>TOTAL</b>		<b>85.88.00</b>	<b>250,000.00</b>	<b>.....</b>	<b>.....</b>	<b>250,000.00</b>
<b>ALLEGANY COUNTY SCHOOL REHABILITATION LOAN OF 1986</b>						
Allegany County School Rehabilitation .....	01	000	500,000.00	330,000.00	170,000.00	.....
<b>TOTAL</b>		<b>85.89.00</b>	<b>500,000.00</b>	<b>330,000.00</b>	<b>170,000.00</b>	<b>.....</b>
<b>BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1986</b>						
Baltimore City Correctional Facility .....	24	000	800,000.00	800,000.00	.....	.....
<b>TOTAL</b>		<b>85.90.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>.....</b>	<b>.....</b>
<b>BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986</b>						
Baltimore County Detention Center .....	03	000	150,000.00	.....	150,000.00	.....
<b>TOTAL</b>		<b>85.91.00</b>	<b>150,000.00</b>	<b>.....</b>	<b>150,000.00</b>	<b>.....</b>
<b>GENERAL CONSTRUCTION LOAN OF 1987</b>						
Board of Public Works-Annapolis .....	02	001	9,520,000.00	7,068,208.96	1,356,969.87	1,094,821.17
	02	002	250,000.00	20.00	.....	249,980.00
Board of Public Works-Baltimore .....	24	003	1,600,000.00	1,600,000.00	.....	.....
	24	004	245,000.00	3,157.30	.....	241,842.70
Board of Public Works-General .....	24	005	2,250,000.00	1,974,946.75	212,581.25	62,472.00
	25	006	550,000.00	258,138.04	13,412.00	278,449.96
	25	007	500,000.00	78,730.08	9,719.35	411,550.57
	25	008	210,000.00	.....	.....	.....
	25	009	1,000,000.00	917,297.05	3,800.00	78,902.95
	25	010	240,000.00	232,607.00	.....	7,393.00
	02	011	650,000.00	351.00	.....	649,649.00
Military Department .....	24	012	430,000.00	21,900.00	.....	408,100.00
Capital Programs Administration .....	25	013	483,000.00	420,330.25	60,294.64	2,375.11
Maryland Environmental Services .....	06	014	180,000.00	257.00	179,743.00	.....
	01	015	10,000.00	243.24	.....	9,756.76
	01	016	65,000.00	42,677.43	17,450.00	4,872.57
	11	017	50,000.00	35,400.00	10,700.00	3,900.00
	16	018	65,000.00	44,700.00	2,800.00	17,500.00
	01	019	110,000.00	17,600.78	54,381.34	38,017.88
	01	020	100,000.00	1.58	.....	99,998.42