

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Premium and Expense .....	00	998	1,650.00	.00	.00	1,650.00
TOTAL		83.19.00	1,500,000.00	.00	.00	1,500,000.00
<b>BALTIMORE CITY JAIL LOAN OF 1981</b>						
Baltimore City .....	24	000	848,000.00	.00	848,000.00	.00
TOTAL		83.20.00	848,000.00	.00	848,000.00	.00
<b>BALTIMORE ZOO LOAN OF 1981</b>						
Baltimore City .....	24	000	700,000.00	.00	700,000.00	.00
TOTAL		83.21.00	700,000.00	.00	700,000.00	.00
<b>WESTERN MARYLAND COLLEGE LOAN OF 1981</b>						
Western Maryland College .....	06	000	1,250,000.00	1,250,000.00	.00	.00
TOTAL		83.23.00	1,250,000.00	1,250,000.00	.00	.00
<b>LOYOLA COLLEGE ACADEMIC FINE ARTS INSTRUCTIONAL FACILITIES LOAN OF 1981</b>						
Loyola College .....	24	000	1,498,603.17	.00	1,498,603.17	.00
Premium and Expense .....	00	998	1,396.83	1,396.83	.00	.00
TOTAL		83.24.00	1,500,000.00	1,396.83	1,498,603.17	.00
<b>LYRIC FOUNDATION, INC. LOAN OF 1981</b>						
Lyric Foundation .....	24	000	999,068.78	998,900.00	.00	168.78
Premium and Expense .....	00	998	931.22	931.22	.00	.00
TOTAL		83.25.00	1,000,000.00	999,831.22	.00	168.78
<b>BUCK HOUSE HISTORICAL BUILDING LOAN OF 1981</b>						
Buck House .....	16	000	449,580.97	.00	449,580.97	.00
Premium and Expense .....	00	998	419.03	419.03	.00	.00
TOTAL		83.26.00	450,000.00	419.03	449,580.97	.00
<b>MOUNT SAINT MARY'S COLLEGE LOAN OF 1981</b>						
Mount Saint Mary's College .....	10	000	800,000.00	800,000.00	.00	.00
TOTAL		83.27.00	800,000.00	800,000.00	.00	.00
<b>SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981</b>						
Unallocated .....	00	000	1,998,137.69	1,997,800.00	.00	337.69
Premium and Expense .....	00	998	1,862.31	1,862.31	.00	.00
TOTAL		83.28.00	2,000,000.00	1,999,662.31	.00	337.69
<b>GENERAL CONSTRUCTION LOAN OF 1982</b>						
Board of Public Works .....	02	001	600,000.00	.00	.00	600,000.00
	02	002	100,000.00	5,508.63	25,826.00	68,665.37
	02	003	204,000.00	85,009.31	50.00	118,940.69
	24	004	700,000.00	30,274.81	13,242.50	656,482.69
	25	005	16,500,000.00	14,140,684.54	.00	2,359,315.46
	25	006	500,000.00	95,479.41	269,390.89	135,129.70
	24	007	75,000.00	26,255.00	46,278.00	2,467.00
Military Department .....	12	008	78,000.00	40,009.95	.00	37,990.05
	10	009	80,000.00	31,088.60	.00	48,911.40
	25	010	103,000.00	45,975.05	.00	57,024.95
	24	011	78,000.00	16,816.00	6,804.00	54,380.00
	25	012	19,000.00	19,000.00	.00	.00
	25	013	15,999.50	15,999.50	.00	.00
Maryland Veterans Home Commission .....	18	014	425,000.00	.00	.00	425,000.00
	18	015	1,382,000.00	1,360,443.35	21,556.65	.00
Capital Programs Administration .....	25	016	256,000.00	117,879.87	16,160.00	121,960.13