

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
MEMORIAL STADIUM SEATING & FIELD FACILITIES LOAN OF 1980						
Memorial Stadium Seating & Field Bal. Loan of 1980	24	.....	21,975,800.00	.00	.00	21,975,800.00
Premium and Expense		998	24,200.00	.00	.00	24,200.00
TOTAL		82.73.00	22,000,000.00	.00	.00	22,000,000.00
WASHINGTON COUNTY JAIL LOAN OF 1980						
Washington Co. Jail Loan of 1980	21	021	2,996,700.00	.00	2,996,700.00	.00
Premium and Expense		998	3,300.00	.00	.00	3,300.00
TOTAL		82.74.00	3,000,000.00	.00	2,996,700.00	3,300.00
SOMERSET COUNTY JAIL LOAN OF 1980						
Somerset Co. Jail Loan of 1980	19	019	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense		998	1,650.00	.00	.00	1,650.00
TOTAL		82.75.00	1,500,000.00	.00	.00	1,500,000.00
GARRETT COUNTY JAIL LOAN OF 1980						
Unallocated .....		.....	.00	.00	.00	.00
Garrett Co. Jail Loan of 1980	11	011	149,846.24	149,846.24	.00	.00
Premium and Expense		998	153.76	153.76	.00	.00
TOTAL		82.76.00	150,000.00	150,000.00	.00	.00
CAROLINE COUNTY JAIL LOAN OF 1980						
Caroline Co. Jail Loan of 1980	05	005	499,450.00	109,384.41	390,065.59	.00
Premium and Expense		998	550.00	.00	.00	550.00
TOTAL		82.77.00	500,000.00	109,384.41	390,065.59	550.00
BALTIMORE CITY JAIL LOAN OF 1980						
Baltimore City Jail Loan of 1980	24	024	649,323.42	475,717.60	173,605.82	.00
Premium and Expense .....	.6	998	676.58	676.58	.00	.00
TOTAL		82.78.00	650,000.00	476,394.18	173,605.82	.00
CECIL COUNTY JAIL LOAN OF 1980						
Cecil Co. Jail Loan of 1980	07	007	2,497,250.00	.00	.00	2,497,250.00
Premium and Expense		998	2,750.00	.00	.00	2,750.00
TOTAL		82.79.00	2,500,000.00	.00	.00	2,500,000.00
HOME FINANCING LOAN OF 1980						
Home Financing Loan of 1980	25	.....	4,994,500.00	.00	.00	4,994,500.00
Premium and Expense		998	5,500.00	.00	.00	5,500.00
TOTAL		82.80.00	5,000,000.00	.00	.00	5,000,000.00
INDUSTRIAL LAND LOAN OF 1980						
Industrial Land Loan of 1980	25	.....	2,997,216.83	2,946,000.00	.00	51,216.83
Premium and Expense		998	2,783.17	2,783.17	.00	.00
TOTAL		82.81.00	3,000,000.00	2,948,783.17	.00	51,216.83
INDUSTRIAL & COMMERCIAL REDEVELOPMENT LOAN OF 1980						
Industrial & Commercial Redevelopment Loan of 1980	25	.....	7,991,600.00	5,994,000.00	.00	1,997,600.00
Premium and Expense		998	8,400.00	6,181.41	.00	2,218.59
TOTAL		82.82.00	8,000,000.00	6,000,181.41	.00	1,999,818.59