

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
MARYLAND HOUSING REHABILITATION LOAN OF 1980						
Maryland Housing Rehabilitation Loan of 1980	25	.....	4,997,939.53	4,997,939.53	.00	.00
Premium and Expense		998	2,060.47	2,060.47	.00	.00
TOTAL		82.83.00	5,000,000.00	5,000,000.00	.00	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS, ADDICTION FACILITIES, MENTAL RETARDATION FACILITIES AND DEVELOPMENTAL DISABILITIES FACILITIES LOAN OF 1980						
Comm. Mtl. Hth. Ctr. Comp. & Mtl. Ret. Fal. Loan of 1980	25	.....	998,900.00	.00	.00	998,900.00
Premium and Expense		998	1,100.00	.00	.00	1,100.00
TOTAL		82.84.00	1,000,000.00	.00	.00	1,000,000.00
NURSING HOME LOAN OF 1980						
Nursing Home Loan of 1980	25	.....	2,553.00	.00	.00	2,553.00
Citizens Nursing Home ST-205	10	205	405,370.00	.00	405,370.00	.00
Magnolia Hall ST-206	17	206	590,977.00	.00	590,977.00	.00
Premium and Expense		998	1,100.00	.00	.00	1,100.00
TOTAL		82.85.00	1,000,000.00	.00	996,347.00	3,653.00
MEMORIAL STADIUM LOAN OF 1980						
Memorial Stadium Loan of 1980	24	.....	998,900.00	.00	.00	998,900.00
Premium and Expense		998	1,100.00	.00	.00	1,100.00
TOTAL		82.86.00	1,000,000.00	.00	.00	1,000,000.00
WESTMINSTER CHURCH LOAN OF 1980						
Westminster Church Loan of 1980	24	.....	349,646.34	.00	349,646.34	.00
Premium and Expense		998	353.66	353.66	.00	.00
TOTAL		82.87.00	350,000.00	353.66	349,646.34	.00
PEALE MUSEUM LOAN OF 1980						
Peale Museum Loan of 1980	24	.....	299,692.47	.00	299,692.47	.00
Premium and Expense		998	307.53	307.53	.00	.00
TOTAL		82.88.00	300,000.00	307.53	299,692.47	.00
CAPITOL INSTITUTE OF TECHNOLOGY LOAN OF 1980						
Capitol Institute of Technology Loan of 1980	25	.....	998,900.00	.00	.00	998,900.00
Premium and Expense		998	1,100.00	.00	.00	1,100.00
TOTAL		82.89.00	1,000,000.00	.00	.00	1,000,000.00
OREGON RIDGE CENTER LOAN OF 1980						
Oregon Ridge Center Loan of 1980	03	.....	1,248,625.00	.00	.00	1,248,625.00
Premium and Expense		998	1,375.00	.00	.00	1,375.00
TOTAL		82.90.00	1,250,000.00	.00	.00	1,250,000.00
CHESAPEAKE BEACH RAILWAY MUSEUM LOAN OF 1980						
Chesapeake Beach Railway Museum Loan of 1980	04	.....	24,975.00	24,975.00	.00	.00
Premium and Expense		998	25.00	25.00	.00	.00
TOTAL		82.91.00	25,000.00	25,000.00	.00	.00