

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| MARLEY CREEK DREDGING LOAN OF 1980 | | | | | | |
| Marley Creek Dredging Loan of 1980..... | 02 | ..... | 299,670.00 | .00 | .00 | 299,670.00 |
| Premium and Expense | | 998 | 330.00 | .00 | .00 | 330.00 |
| TOTAL | | | 82.92.00 | 300,000.00 | .00 | .00 |
| JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1980 | | | | | | |
| Johns Hopkins U. Biology Bldg. Loan of 1980... | 24 | ..... | 1,498,350.00 | .00 | .00 | 1,498,350.00 |
| Premium and Expense | | 998 | 1,650.00 | .00 | .00 | 1,650.00 |
| TOTAL | | | 82.93.00 | 1,500,000.00 | .00 | .00 |
| MUSEUM OF CERAMIC ART LOAN OF 1980 | | | | | | |
| Museum of Ceramic Art Loan of 1980 | 13 | ..... | 59,934.00 | .00 | .00 | 59,934.00 |
| Premium and Expense | | 998 | 66.00 | .00 | .00 | 66.00 |
| TOTAL | | | 82.94.00 | 60,000.00 | .00 | .00 |
| GOUCHER COLLEGE LOAN OF 1980 | | | | | | |
| Goucher College Loan of 1980 | 24 | ..... | 1,250,000.00 | .00 | 1,250,000.00 | .00 |
| TOTAL | | | 82.95.00 | 1,250,000.00 | .00 | .00 |
| WEINBERG CENTER LOAN OF 1980 | | | | | | |
| Weinberg Center Loan of 1980 | 10 | ..... | 124,862.00 | .00 | .00 | 124,862.00 |
| Premium and Expense | | 998 | 138.00 | .00 | .00 | 138.00 |
| TOTAL | | | 82.96.00 | 125,000.00 | .00 | .00 |
| MONTPELIER MANSION LOAN OF 1980 | | | | | | |
| Montpelier Mansion Loan of 1980 | 25 | ..... | 309,677.09 | .00 | 309,677.09 | .00 |
| Premium and Expense | | 998 | 322.91 | 322.91 | .00 | .00 |
| TOTAL | | | 82.97.00 | 310,000.00 | 322.91 | 309,677.09 |
| MARYLAND SCHOOL FOR THE BLIND LOAN OF 1980 | | | | | | |
| Maryland School for the Blind Loan of 1980 | 03 | ..... | 4,994,848.82 | 1,881,712.44 | 3,113,136.38 | .00 |
| Premium and Expense | | 998 | 5,151.18 | 5,151.18 | .00 | .00 |
| TOTAL | | | 82.98.00 | 5,000,000.00 | 1,886,863.62 | 3,113,136.38 |
| MAGRUDER HOUSE LOAN OF 1980 | | | | | | |
| Magruder House Loan of 1980 | 16 | ..... | 150,000.00 | .00 | 150,000.00 | .00 |
| TOTAL | | | 82.99.00 | 150,000.00 | .00 | 150,000.00 |
| RAIL PROPERTY ACQUISITION LOAN OF 1980 | | | | | | |
| Rail Property Acquisition 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 | | | 83.00.00 | 5,000,000.00 | .00 | .00 |
| GOUCHER COLLEGE LOAN OF 1980 | | | | | | |
| Goucher College 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 | | | 83.01.00 | 1,250,000.00 | .00 | .00 |
| COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1980 | | | | | | |
| Unallocated | 25 | ..... | 7,491,750.00 | .00 | 2,300,000.00 | 5,191,750.00 |
| Premium and Expense | | 998 | 8,250.00 | .00 | .00 | 8,250.00 |
| TOTAL | | | 83.02.00 | 7,500,000.00 | .00 | 2,300,000.00 |