

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1981 | | | | | | |
| Anne Arundel County | 02 | 000 | 750,000.00 | .00 | .00 | 750,000.00 |
| TOTAL | | 83.11.00 | 750,000.00 | .00 | .00 | 750,000.00 |
| MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1981 | | | | | | |
| Montgomery County | 15 | 000 | 146,000.00 | .00 | .00 | 146,000.00 |
| TOTAL | | 83.12.00 | 146,000.00 | .00 | .00 | 146,000.00 |
| MEMORIAL STADIUM LOAN OF 1981 | | | | | | |
| Baltimore City | 24 | 000 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| TOTAL | | 83.13.00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| FOSTER BRANCH DREDGING LOAN OF 1981 | | | | | | |
| Harford County | 12 | 000 | 44,950.00 | .00 | 44,950.00 | .00 |
| Premium and Expense | 000 | 998 | 50.00 | .00 | .00 | 50.00 |
| TOTAL | | 83.14.00 | 45,000.00 | .00 | 44,950.00 | 50.00 |
| MARYLAND CONCERT CENTER LOAN OF 1981 | | | | | | |
| Baltimore City | 24 | 000 | 1,498,350.00 | .00 | 1,498,350.00 | .00 |
| Premium and Expense | 000 | 998 | 1,650.00 | .00 | .00 | 1,650.00 |
| TOTAL | | 83.15.00 | 1,500,000.00 | .00 | 1,498,350.00 | 1,650.00 |
| JERICO BRIDGE LOAN OF 1981 | | | | | | |
| Jerico Bridge Loan of 1981 | 25 | 000 | 150,000.00 | .00 | .00 | 150,000.00 |
| TOTAL | | 83.16.00 | 150,000.00 | .00 | .00 | 150,000.00 |
| MARYLAND EASTERN SHORE ONCOLOGY TREATMENT UNIT LOAN OF 1981 | | | | | | |
| Md. Eastern Shore Oncology Treatment Unit Loan | 22 | 000 | 2,000,000.00 | .00 | .00 | 2,000,000.00 |
| TOTAL | | 83.17.00 | 2,000,000.00 | .00 | .00 | 2,000,000.00 |
| RAIL PROPERTY ACQUISITION LOAN OF 1981 | | | | | | |
| Rail Property Acquisition Loan of 1981 | 25 | 000 | 5,000,000.00 | .00 | .00 | 5,000,000.00 |
| TOTAL | | 83.18.00 | 5,000,000.00 | .00 | .00 | 5,000,000.00 |
| KENT COUNTY JAIL LOAN OF 1981 | | | | | | |
| Kent County | 14 | 000 | 1,500,000.00 | .00 | .00 | 1,500,000.00 |
| TOTAL | | 83.19.00 | 1,500,000.00 | .00 | .00 | 1,500,000.00 |
| BALTIMORE CITY JAIL LOAN OF 1981 | | | | | | |
| Baltimore City | 24 | 000 | 607,000.00 | .00 | .00 | 607,000.00 |
| TOTAL | | 83.20.00 | 607,000.00 | .00 | .00 | 607,000.00 |
| BALTIMORE ZOO LOAN OF 1981 | | | | | | |
| Baltimore City | 24 | 000 | 700,000.00 | .00 | .00 | 700,000.00 |
| TOTAL | | 83.21.00 | 700,000.00 | .00 | .00 | 700,000.00 |