

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
<b>INDUSTRIAL &amp; COMMERCIAL REDEVELOPMENT LOAN OF 1980</b>						
Industrial & Commercial Redevelopment Loan of 1980 .....	25	000	7,991,687.74	7,991,687.74	.00	.00
Premium and Expense .....	00	998	8,312.26	8,312.26	.00	.00
<b>TOTAL</b>		<b>82.82.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>.00</b>	<b>.00</b>
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1980</b>						
Community Mental Health Center & Mental Retardation Facilities loan of 1980 .....	25	000	199,592.67	.00	.00	199,592.67
St. Luke's House MH-52 .....	15	052	63,323.00	25,962.43	37,360.57	.00
Project Phase III MH-55 .....	24	055	28,617.00	.00	28,617.00	.00
Melwood Horticultural Training Center MR-62 .....	16	062	67,784.33	.00	67,784.33	.00
Melwood Farm MR-63 .....	08	063	66,150.00	.00	66,150.00	.00
Vocational Activity Center MR-64 .....	21	064	178,893.00	.00	178,893.00	.00
St. Luke's House MH-81 .....	15	081	61,187.00	27,534.15	33,652.85	.00
Psychosocial Rehabilitation Facility MH-86 .....	10	086	283,353.00	.00	283,353.00	.00
Carroll County Drug Abuse Clinic MHDA-90 ..	06	090	50,000.00	.00	50,000.00	.00
Premium and Expense .....	00	998	1,100.00	311.91	.00	788.09.00
<b>TOTAL</b>		<b>82.84.00</b>	<b>1,000,000.00</b>	<b>53,808.49</b>	<b>745,810.75</b>	<b>200,380.76</b>
<b>NURSING HOME LOAN OF 1980</b>						
Nursing Home Loan of 1980 .....	25	000	346.80	.00	.00	346.80
Citizens Nursing Home of Harford County .....	12	176	724.97	724.97	.00	.00
Jewish Convalescent Home .....	03	196	927.20	927.20	.00	.00
Carroll Lutheran Village Nursing Home .....	06	204	1,030.24	1,030.24	.00	.00
Citizens Nursing Home ST-205 .....	10	205	405,370.00	374,120.00	31,250.00	.00
Magnolia Hall ST-206 .....	17	206	590,977.00	386,380.76	204,596.24	.00
Premium and Expense .....	00	998	623.79	623.79	.00	.00
<b>TOTAL</b>		<b>82.85.00</b>	<b>1,000,000.00</b>	<b>763,806.96</b>	<b>235,846.24</b>	<b>346.80</b>
<b>MEMORIAL STADIUM LOAN OF 1980</b>						
Memorial Stadium Loan of 1980 .....	24	000	998,900.00	.00	998,990.00	.00
Premium and Expense .....	00	998	1,100.00	.00	.00	1,100.00
<b>TOTAL</b>		<b>82.86.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>998,990.00</b>	<b>1,100.00</b>
<b>WESTMINSTER CHURCH LOAN OF 1980</b>						
Westminster Church Loan of 1980 .....	24	000	349,646.34	113,481.00	236,165.34	.00
Premium and Expense .....	00	998	353.66	353.66	.00	.00
<b>TOTAL</b>		<b>82.87.00</b>	<b>350,000.00</b>	<b>113,834.66</b>	<b>236,165.34</b>	<b>.00</b>
<b>PEALE MUSEUM LOAN OF 1980</b>						
Peale Museum Loan of 1980 .....	24	000	299,692.47	271,000.00	28,692.47	.00
Premium and Expense .....	00	998	307.53	307.53	.00	.00
<b>TOTAL</b>		<b>82.88.00</b>	<b>300,000.00</b>	<b>271,307.53</b>	<b>28,692.47</b>	<b>.00</b>
<b>CAPITOL INSTITUTE OF TECHNOLOGY LOAN OF 1980</b>						
Capitol Institute of Technology Loan of 1980 ..	25	000	998,900.00	.00	998,900.00	.00
Premium and Expense .....	00	998	1,100.00	.00	.00	1,100.00
<b>TOTAL</b>		<b>82.89.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>998,900.00</b>	<b>1,100.00</b>
<b>OREGON RIDGE CENTER LOAN OF 1980</b>						
Oregon Ridge Center Loan of 1980 .....	03	000	1,248,625.00	.00	.00	1,248,625.00
Premium and Expense .....	00	998	1,375.00	.00	.00	1,375.00
<b>TOTAL</b>		<b>82.90.00</b>	<b>1,250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250,000.00</b>