

## STATE OF MARYLAND

| Capital Project Account                                       | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| <b>MARLEY CREEK DREDGING LOAN OF 1980</b>                     |                 |                  |                               |                             |                          |                             |
| Marley Creek Dredging Loan of 1980.....                       | 02              | 000              | 299,670.00                    | .00                         | .00                      | 299,670.00                  |
| Premium and Expense .....                                     | 00              | 998              | 330.00                        | .00                         | .00                      | 330.00                      |
| <b>TOTAL</b>  |                 | <b>82.92.00</b>  | <b>300,000.00</b>             | <b>.00</b>                  | <b>.00</b>               | <b>300,000.00</b>           |
| <b>JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1980</b> |                 |                  |                               |                             |                          |                             |
| Johns Hopkins University Biology Building Loan of 1980 .....  | 24              | 000              | 1,498,401.86                  | 1,498,350.00                | .00                      | 51.86                       |
| Premium and Expense .....                                     | 00              | 998              | 1,598.14                      | 1,598.14                    | .00                      | .00                         |
| <b>TOTAL</b>  |                 | <b>82.93.00</b>  | <b>1,500,000.00</b>           | <b>1,499,948.14</b>         | <b>.00</b>               | <b>51.86</b>                |
| <b>MUSEUM OF CERAMIC ART LOAN OF 1980</b>                     |                 |                  |                               |                             |                          |                             |
| Museum of Ceramic Art Loan of 1980 .....                      | 13              | 000              | 59,934.00                     | .00                         | .00                      | 59,934.00                   |
| Premium and Expense .....                                     | 00              | 998              | 66.00                         | .00                         | .00                      | 66.00                       |
| <b>TOTAL</b>  |                 | <b>82.94.00</b>  | <b>60,000.00</b>              | <b>.00</b>                  | <b>.00</b>               | <b>60,000.00</b>            |
| <b>GOUCHER COLLEGE LOAN OF 1980</b>                           |                 |                  |                               |                             |                          |                             |
| Goucher College Loan of 1980 .....                            | 24              | 000              | 1,250,000.00                  | 1,250,000.00                | .00                      | .00                         |
| <b>TOTAL</b>  |                 | <b>82.95.00</b>  | <b>1,250,000.00</b>           | <b>1,250,000.00</b>         | <b>.00</b>               | <b>.00</b>                  |
| <b>WEINBERG CENTER LOAN OF 1980</b>                           |                 |                  |                               |                             |                          |                             |
| Weinberg Center Loan of 1980 .....                            | 10              | 000              | 124,862.00                    | .00                         | 124,862.00               | .00                         |
| Premium and Expense .....                                     | 00              | 998              | 138.00                        | .00                         | .00                      | 138.00                      |
| <b>TOTAL</b>  |                 | <b>82.96.00</b>  | <b>125,000.00</b>             | <b>.00</b>                  | <b>124,862.00</b>        | <b>138.00</b>               |
| <b>MONTPELIER MANSION LOAN OF 1980</b>                        |                 |                  |                               |                             |                          |                             |
| Montpelier Mansion Loan of 1980 .....                         | 25              | 000              | 309,677.09                    | .00                         | 309,677.09               | .00                         |
| Premium and Expense .....                                     | 00              | 998              | 322.91                        | 322.91                      | .00                      | .00                         |
| <b>TOTAL</b>  |                 | <b>82.97.00</b>  | <b>310,000.00</b>             | <b>322.91</b>               | <b>309,677.09</b>        | <b>.00</b>                  |
| <b>MARYLAND SCHOOL FOR THE BLIND LOAN OF 1980</b>             |                 |                  |                               |                             |                          |                             |
| Maryland School for the Blind Loan of 1980 ...                | 03              | 000              | 4,994,848.82                  | 4,667,730.83                | 327,117.99               | .00                         |
| Premium and Expense .....                                     | 00              | 998              | 5,151.18                      | 5,151.18                    | .00                      | .00                         |
| <b>TOTAL</b>  |                 | <b>82.98.00</b>  | <b>5,000,000.00</b>           | <b>4,672,882.01</b>         | <b>327,117.99</b>        | <b>.00</b>                  |
| <b>MAGRUDER HOUSE LOAN OF 1980</b>                            |                 |                  |                               |                             |                          |                             |
| Magruder House Loan of 1980 .....                             | 16              | 000              | 150,000.00                    | 149,100.00                  | 900.00                   | .00                         |
| <b>TOTAL</b>  |                 | <b>82.99.00</b>  | <b>150,000.00</b>             | <b>149,100.00</b>           | <b>900.00</b>            | <b>.00</b>                  |
| <b>RAIL PROPERTY ACQUISITION LOAN OF 1980</b>                 |                 |                  |                               |                             |                          |                             |
| Rail Property Acquisition Loan of 1980.....                   | 25              | 000              | 4,994,672.87                  | 4,995,127.57                | .00                      | 454.70DB                    |
| Premium and Expense .....                                     | 00              | 998              | 5,327.13                      | 5,327.13                    | .00                      | .00                         |
| <b>TOTAL</b>  |                 | <b>83.00.00</b>  | <b>5,000,000.00</b>           | <b>5,000,454.70</b>         | <b>.00</b>               | <b>454.70DB</b>             |
| <b>GOUCHER COLLEGE LOAN OF 1980</b>                           |                 |                  |                               |                             |                          |                             |
| Goucher College 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>83.01.00</b>  | <b>1,250,000.00</b>           | <b>.00</b>                  | <b>.00</b>               | <b>1,250,000.00</b>         |