

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
INDUSTRIAL LAND LOAN OF 1981						
Unallocated	25	000	6,992,542.01	6,992,542.01	.00	.00
Premium and Expense	00	998	7,457.99	7,457.99	.00	.00
TOTAL		83.08.00	7,000,000.00	7,000,000.00	.00	.00
SHORE EROSION CONTROL LOAN OF 1981						
Unallocated	25	000	998,900.00	.00	.00	998,900.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL		83.09.00	1,000,000.00	.00	.00	1,000,000.00
ENERGY CONSERVATION & SOLAR ENERGY PROGRAM LOAN OF 1981						
Unallocated	25	000	998,900.00	.00	.00	998,900.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL		83.10.00	1,000,000.00	.00	.00	1,000,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1981						
Anne Arundel County	02	000	749,200.94	.00	749,200.94	.00
Premium and Expense	00	998	799.06	799.06	.00	.00
TOTAL		83.11.00	750,000.00	799.06	749,200.94	.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1981						
Montgomery County	15	000	146,000.00	146,000.00	.00	.00
TOTAL		83.12.00	146,000.00	146,000.00	.00	.00
MEMORIAL STADIUM LOAN OF 1981						
Baltimore City	24	000	998,900.00	.00	998,900.00	.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL		83.13.00	1,000,000.00	.00	998,900.00	1,100.00
FOSTER BRANCH DREDGING LOAN OF 1981						
Harford County	12	000	45,000.00	45,000.00	.00	.00
TOTAL		83.14.00	45,000.00	45,000.00	.00	.00
MARYLAND CONCERT CENTER LOAN OF 1981						
Baltimore City	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
TOTAL		83.15.00	1,500,000.00	1,499,948.14	.00	51.86
JERICO BRIDGE LOAN OF 1981						
Jerico Bridge Loan of 1981	25	000	149,835.00	.00	.00	149,835.00
Premium and Expense	00	998	165.00	.00	.00	165.00
TOTAL		83.16.00	150,000.00	.00	.00	150,000.00
MARYLAND EASTERN SHORE ONCOLOGY TREATMENT UNIT LOAN OF 1981						
Maryland Eastern Shore Oncology Treatment Unit Loan	22	000	1,997,869.15	1,583,327.80	414,541.35	.00
Premium and Expense	00	998	2,130.85	2,130.85	.00	.00
TOTAL		83.17.00	2,000,000.00	1,586,458.65	414,541.35	.00