

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
RAIL PROPERTY ACQUISITION LOAN OF 1981						
Rail Property Acquisition Loan of 1981	25	000	4,994,500.00	4,310,971.00	.00	683,529.00
Premium and Expense	00	998	5,500.00	4,607.97	.00	892.03
TOTAL		83.18.00	5,000,000.00	4,315,578.97	.00	684,421.03
KENT COUNTY JAIL LOAN OF 1981						
Kent County	14	000	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL		83.19.00	1,500,000.00	.00	.00	1,500,000.00
BALTIMORE CITY JAIL LOAN OF 1981						
Baltimore City	24	000	606,332.00	.00	.00	606,332.00
Premium and Expense	00	998	668.00	.00	.00	668.00
TOTAL		83.20.00	607,000.00	.00	.00	607,000.00
BALTIMORE ZOO LOAN OF 1981						
Baltimore City	24	000	699,230.00	.00	.00	699,230.00
Premium and Expense	00	998	770.00	.00	.00	770.00
TOTAL		83.21.00	700,000.00	.00	.00	700,000.00
JOHNS HOPKINS UNIVERSITY BUILDING LOAN OF 1981						
Johns Hopkins University	24	000	1,498,401.86	1,441,539.15	56,862.71	.00
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00
TOTAL		83.22.00	1,500,000.00	1,443,137.29	56,862.71	.00
WESTERN MARYLAND COLLEGE LOAN OF 1981						
Western Maryland College	06	000	1,248,625.00	.00	.00	1,248,625.00
Premium and Expense	00	998	1,375.00	.00	.00	1,375.00
TOTAL		83.23.00	1,250,000.00	.00	.00	1,250,000.00
LOYOLA COLLEGE ACADEMIC FINE ARTS INSTITUTE FACILITIES LOAN OF 1981						
Loyola College	24	000	1,498,350.00	.00	1,498,350.00	.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL		83.24.00	1,500,000.00	.00	1,498,350.00	1,650.00
LYRIC FOUNDATION, INC. LOAN OF 1981						
Lyric Foundation	24	000	998,900.00	998,900.00	.00	.00
Premium and Expense	00	998	1,100.00	.00	.00	1,100.00
TOTAL		83.25.00	1,000,000.00	998,900.00	.00	1,100.00
BUCK HOUSE HISTORIC BUILDING LOAN OF 1981						
Buck House	16	000	449,505.00	.00	449,505.00	.00
Premium and Expense	00	998	495.00	.00	.00	495.00
TOTAL		83.26.00	450,000.00	.00	449,505.00	495.00
MOUNT SAINT MARY'S COLLEGE LOAN OF 1981						
Mount Saint Mary's College	10	000	799,120.00	.00	.00	799,120.00
Premium and Expense	00	998	880.00	.00	.00	880.00
TOTAL		83.27.00	800,000.00	.00	.00	800,000.00