

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
St. Luke's House MH-81.....	15	081	61,187.00	61,187.00	.00	.00	
Psychosocial Rehabilitation Facility MH-86.....	10	086	283,353.00	70,498.23	212,854.77	.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	273.41	.00	826.59	
TOTAL			82.84.00	1,000,000.00	294,710.18	703,405.56	1,884.26
NURSING HOME LOAN OF 1980							
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	590,977.00	.00	.00	
Premium and Expense	00	998	623.79	623.79	.00	.00	
TOTAL			82.85.00	1,000,000.00	968,403.20	31,250.00	346.80
MEMORIAL STADIUM LOAN OF 1980							
Memorial Stadium Loan of 1980.....	24	000	999,068.78	999,068.78	.00	.00	
Premium and Expense	00	998	931.22	931.22	.00	.00	
TOTAL			82.86.00	1,000,000.00	1,000,000.00	.00	.00
WESTMINSTER CHURCH LOAN OF 1980							
Westminster Church Loan of 1980	24	000	349,646.34	341,267.40	8,378.94	.00	
Premium and Expense	00	998	353.66	353.66	.00	.00	
TOTAL			82.87.00	350,000.00	341,621.06	8,378.94	.00
PEALE MUSEUM LOAN OF 1980							
Peale Museum Loan of 190.....	24	000	299,692.47	299,692.47	.00	.00	
Premium and Expense	00	998	307.53	307.53	.00	.00	
TOTAL			82.88.00	300,000.00	300,000.00	.00	.00
CAPITOL INSTITUTE OF TECHNOLOGY LOAN OF 1980							
Capitol Institute of Technology Loan of 1980....	25	000	999,068.78	998,900.00	.00	168.78	
Premium and Expense	00	998	931.22	931.22	.00	.00	
TOTAL			82.89.00	1,000,000.00	999,831.22	.00	168.78
OREGON RIDGE CENTER LOAN OF 1980							
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	
TOTAL			82.90.00	1,250,000.00	.00	1,250,000.00	
MARLEY CREEK DREDGING LOAN OF 1980							
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	
TOTAL			82.92.00	300,000.00	.00	300,000.00	
JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1980							
Johns Hopkins U. Biology Bldg. 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	
TOTAL			82.93.00	1,500,000.00	1,499,948.14	.00	51.86
MUSEUM OF CERAMIC ART LOAN OF 1980							
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	
TOTAL			82.94.00	60,000.00	.00	60,000.00	