

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
JERICO BRIDGE LOAN OF 1981						
Jerico Bridge Loan of 1981	25	000	149,835.00	.00	149,835.00	.00
Premium and Expense	00	998	165.00	(11.55)	.00	176.55
TOTAL		83.16.00	150,000.00	(11.55)	149,835.00	176.55
MARYLAND EASTERN SHORE ONCOLOGY TREATMENT UNIT LOAN OF 1981						
Md. Eastern Shore Oncology Treatment Unit Loan	22	000	1,997,869.15	1,997,869.15	.00	.00
Premium and Expense	00	998	2,130.85	2,130.85	.00	.00
TOTAL		83.17.00	2,000,000.00	2,000,000.00	.00	.00
RAIL PROPERTY ACQUISITION LOAN OF 1981						
Rail Property Acquisition Loan of 1981	25	000	4,994,500.00	4,312,854.70	.00	681,645.30
Premium and Expense	00	998	5,500.00	4,555.99	.00	944.01
TOTAL		83.18.00	5,000,000.00	4,317,410.69	.00	682,589.31
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	847,332.00	.00	.00	847,332.00
Premium and Expense	00	998	668.00	.00	.00	668.00
TOTAL		83.20.00	848,000.00	.00	.00	848,000.00
BALTIMORE ZOO LOAN OF 1981						
Baltimore City	24	000	699,230.00	.00	699,230.00	.00
Premium and Expense	00	998	770.00	.00	.00	770.00
TOTAL		83.21.00	700,000.00	.00	699,230.00	770.00
JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1981						
Johns Hopkins University	24	000	1,498,401.86	1,498,401.86	.00	.00
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00
TOTAL		83.22.00	1,500,000.00	1,500,000.00	.00	.00
WESTERN MARYLAND COLLEGE LOAN OF 1981						
Western Maryland College	06	000	1,248,625.00	1,248,625.00	.00	.00
Premium and Expense	00	998	1,375.00	(96.25)	.00	1,471.25
TOTAL		83.23.00	1,250,000.00	1,248,528.75	.00	1,471.25
LOYOLA COLLEGE ACADEMIC FINE ARTS INSTRUCTIONAL FACILITIES LOAN OF 1981						
Loyola College	24	000	1,498,603.17	.00	1,498,350.00	253.17
Premium and Expense	00	998	1,396.83	1,396.83	.00	.00
TOTAL		83.24.00	1,500,000.00	1,396.83	1,498,350.00	253.17
LYRIC FOUNDATION, INC. LOAN OF 1981						
Lyric Foundation	24	000	999,068.78	998,900.00	.00	168.78
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL		83.25.00	1,000,000.00	999,831.22	.00	168.78