

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Premium and Expense .....	00	998	16,500.00	.00	.00	16,500.00
TOTAL		82.73.00	15,000,000.00	.00	.00	15,000,000.00
<b>WASHINGTON COUNTY JAIL LOAN OF 1980</b>						
Washington Co Jail Loan of 1980 .....	21	021	2,998,128.62	2,998,128.62	.00	.00
Premium and Expense .....	00	998	1,871.38	1,871.38	.00	.00
TOTAL		82.74.00	3,000,000.00	3,000,000.00	.00	.00
<b>SOMERSET CO JAIL LOAN OF 1980</b>						
Somerset Co Jail Loan of 1980 .....	19	019	1,500,000.00	.00	1,500,000.00	.00
TOTAL		82.75.00	1,500,000.00	.00	1,500,000.00	.00
<b>CAROLINE CO JAIL LOAN OF 1980</b>						
Caroline Co Jail Loan of 1980 .....	05	005	499,450.00	499,450.00	.00	.00
Premium and Expense .....	00	998	465.61	465.61	.00	.00
TOTAL		82.77.00	499,915.61	499,915.61	.00	.00
<b>BALTIMORE CITY JAIL LOAN OF 1980</b>						
Baltimore City Jail Loan of 1980 .....	24	024	649,323.42	585,204.02	64,119.40	.00
Premium and Expense .....	00	998	676.58	676.58	.00	.00
TOTAL		82.78.00	650,000.00	585,880.60	64,119.40	.00
<b>CECIL CO JAIL LOAN OF 1980</b>						
Cecil Co Jail Loan of 1980 .....	07	007	1,250,000.00	1,250,000.00	.00	.00
TOTAL		82.79.00	1,250,000.00	1,250,000.00	.00	.00
<b>COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1980</b>						
Comm Mtl Hlth Ctr Comp & Mtl Ret Fal Loan of 1980 .....	25	000	1,727.26	.00	.00	1,727.26
St Luke's House MH-52 .....	15	052	63,323.00	63,323.00	.00	.00
Project Plase III RH-55 .....	24	055	28,460.00	28,460.00	.00	.00
Melwood Horticultural Training Center MR-62 ..	16	062	67,784.33	67,784.33	.00	.00
Melwood Farm MR-63 .....	08	063	66,150.00	66,150.00	.00	.00
Vocational Activity Center MR-64 .....	21	064	178,893.00	178,103.78	789.22	.00
Kemp Horn Group Homes MR-65 .....	21	065	47,934.00	47,934.00	.00	.00
Caroline Developmental CTR MR-67 .....	05	067	150,758.00	.00	150,758.00	.00
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	283,353.00	.00	.00
Carroll County Drug Abuse Clinic MHDA-90 .....	06	090	50,000.00	48,239.50	1,760.50	.00
Pre-Vocational Day Training Center .....	22	093	157.00	.00	157.00	.00
Premium and Expense .....	00	998	273.41	273.41	.00	.00
TOTAL		82.84.00	1,000,000.00	844,808.02	153,464.72	1,727.26
<b>NURSING HOME LOAN OF 1980</b>						
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
Caroll Lutheran Village Nursing Home .....	06	204	1,030.24	1,030.24	.00	.00
Citizens Nursing Home ST-205 .....	10	205	405,370.00	405,370.00	.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	999,653.20	.00	346.80
<b>WESTMINSTER CHURCH LOAN OF 1980</b>						
Westminster Church Loan of 1980 .....	24	000	349,646.34	349,646.34	.00	.00
Premium and Expense .....	00	998	353.66	353.66	.00	.00
TOTAL		82.87.00	350,000.00	350,000.00	.00	.00
<b>CAPITOL INSTITUTE OF TECHNOLOGY LOAN OF 1980</b>						
Capitol Institute of Technology Loan of 1980 .....	25	000	999,068.78	999,068.78	.00	.00
Premium and Expense .....	00	998	931.22	931.22	.00	.00
TOTAL		82.89.00	1,000,000.00	1,000,000.00	.00	.00
<b>MARLEY CREEK DREDGING LOAN OF 1980</b>						
Marley Creek Dredging Loan of 1980 .....	02	000	299,670.00	.00	.00	299,670.00