

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
COMMUNITY MENTAL HEALTH CENTER COMPS LOAN OF 1981							
Unallocated	25	000	6,459.39	.00	.00	6,459.39	
Garrett County Memorial Hospital	11	013	261,912.00	248,816.40	13,095.60	.00	
Melwood Horticultural Training Center	16	062	70,024.00	54,387.75	15,636.25	.00	
Kemp Horn Group Homes MR-65	21	065	115,841.00	115,841.00	.00	.00	
St Luke's House MH-88	15	088	37,500.00	35,625.00	1,875.00	.00	
Reality Quarterway House MHAA-91	15	091	167,467.00	56,850.00	110,617.00	.00	
Archway Station MH-92	01	092	61,225.00	61,225.00	.00	.00	
Group Home for Chronically Mentally Ill Adults	04	094	70,888.00	70,888.00	.00	.00	
Alcoholism Quarterway House MHAA-95	15	095	116,718.00	102,545.04	14,172.96	.00	
Parkwood Drive Group Home MH-96	16	096	91,500.00	91,500.00	.00	.00	
Premium and Expense	00	998	465.61	465.61	.00	.00	
TOTAL			83.05.00	1,000,000.00	838,143.80	155,396.81	6,459.39
INDUSTRIAL AND COMMERCIAL DEVELOPMENT LOAN OF 1981							
Unallocated	25	000	4,995,344.16	4,995,344.16	.00	.00	
Premium and Expense	00	998	4,655.84	4,655.84	.00	.00	
TOTAL			83.06.00	5,000,000.00	5,000,000.00	.00	.00
SHORE EROSION CONTROL LOAN OF 1981							
Unallocated	25	000	999,068.78	999,068.78	.00	.00	
Premium and Expense	00	998	931.22	931.22	.00	.00	
TOTAL			83.09.00	1,000,000.00	1,000,000.00	.00	.00
ENERGY CONSERVATION AND SOLAR ENERGY PROGRAM LOAN OF 1981							
Unallocated	25	000	1,000,000.00	1,000,000.00	.00	.00	
TOTAL			83.10.00	1,000,000.00	1,000,000.00	.00	.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1981							
Anne Arundel County	02	000	749,200.94	416,256.67	322,944.27	.00	
Premium and Expense	00	998	799.06	799.06	.00	.00	
TOTAL			83.11.00	750,000.00	417,055.73	332,944.27	.00
MEMORIAL STADIUM LOAN OF 1981							
Baltimore City	24	000	999,068.78	999,068.78	.00	.00	
Premium and Expense	00	998	931.22	931.22	.00	.00	
TOTAL			83.13.00	1,000,000.00	1,000,000.00	.00	.00
MARYLAND CONCERT CENTER LOAN OF 1981							
Baltimore City	24	000	1,498,350.00	1,498,350.00	.00	.00	
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00	
TOTAL			83.15.00	1,499,948.14	1,499,948.14	.00	.00
JERICO BRIDGE LOAN OF 1981							
Jerico Bridge Loan of 1981	25	000	150,000.00	105,366.70	44,468.30	165.00	
TOTAL			83.16.00	150,000.00	105,366.70	44,468.30	165.00
RAIL PROPERTY ACQUISITION LOAN OF 1981							
Rail Property Acquisition Loan of 1981	25	000	4,995,444.01	4,779,737.20	.00	215,706.81	
Premium and Expense	00	998	4,555.99	4,555.99	.00	.00	
TOTAL			83.18.00	5,000,000.00	4,784,293.19	.00	215,706.81
KENT COUNTY JAIL LOAN OF 1981							
Kent County	14	000	1,498,350.00	.00	.00	1,498,350.00	