

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983						
Anne Arundel County	02	002	2,821,000.00	.00	.00	2,821,000.00
Carroll County	06	006	3,600,000.00	.00	.00	3,600,000.00
Cecil County	07	007	2,283,000.00	.00	.00	2,283,000.00
Charles County	08	008	1,683,000.00	.00	.00	1,683,000.00
Montgomery County	15	015	781,000.00	.00	.00	781,000.00
Prince George's County	16	016	2,989,000.00	.00	.00	2,989,000.00
St. Mary's County	18	018	2,552,000.00	.00	.00	2,552,000.00
Baltimore City	24	024	4,839,000.00	.00	.00	4,839,000.00
Statewide Contingency	25	690	452,000.00	.00	.00	452,000.00
TOTAL		83.67.00	22,000,000.00	.00	.00	22,000,000.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1983						
Unallocated	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		83.68.00	1,000,000.00	.00	.00	1,000,000.00
WATER QUALITY LOAN OF 1983						
Unallocated	00	000	12,000,000.00	.00	.00	12,000,000.00
TOTAL		83.69.00	12,000,000.00	.00	.00	12,000,000.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		83.70.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1983						
Unallocated	00	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		83.71.00	5,000,000.00	.00	.00	5,000,000.00
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1983						
Unallocated	00	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		83.2.00	5,000,000.00	.00	.00	5,000,000.00
INDUSTRIAL LAND FUND LOAN OF 1983						
Unallocated	00	000	4,000,000.00	.00	.00	4,000,000.00
TOTAL		83.73.00	4,000,000.00	.00	.00	4,000,000.00
ENTERPRISE ZONE VENTURE CAPITAL GUARANTEE LOAN OF 1983						
Unallocated	00	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		83.75.00	2,000,000.00	.00	.00	2,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1983						
Unallocated	00	000	3,500,000.00	.00	.00	3,500,000.00
TOTAL		83.76.00	3,500,000.00	.00	.00	3,500,000.00
SHORE EROSION CONTROL LOAN OF 1983						
Shore Erosion Control	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		83.77.00	1,000,000.00	.00	.00	1,000,000.00