

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>ENTERPRISE ZONE VENTURE CAPITAL GUARANTEE LOAN OF 1983</b>						
Unallocated .....	00	000	2,000,000.00	1,000,000.00	.00	1,000,000.00
Premium and Expense Account .....	00	998	.00	(85.68)		85.68
<b>TOTAL</b>		<b>83.75.00</b>	<b>2,000,000.00</b>	<b>999,914.32</b>	<b>.00</b>	<b>1,000,085.68</b>
<b>COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1983</b>						
Unallocated .....	00	000	3,500,000.00	.00	980,000.00	2,520,000.00
<b>TOTAL</b>		<b>83.76.00</b>	<b>3,500,000.00</b>	<b>.00</b>	<b>980,000.00</b>	<b>2,520,000.00</b>
<b>SHORE EROSION CONTROL LOAN OF 1983</b>						
Shore Erosion Control .....	00	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		<b>83.77.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>
<b>INDUSTRIAL PROJECT INSURANCE LOAN OF 1983</b>						
Unallocated .....	00	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		<b>83.78.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>
<b>SOLID WASTE FACILITIES LOAN OF 1983</b>						
Unallocated .....	00	000	4,000,000.00	.00	.00	4,000,000.00
Premium and Expense Account .....	00	998	.00	(85.68)	.00	85.68
<b>TOTAL</b>		<b>83.79.00</b>	<b>4,000,000.00</b>	<b>(85.68)</b>	<b>.00</b>	<b>4,000,085.68</b>
<b>JOHN F. KENNEDY INSTITUTE FOR HANDICAPPED CHILDREN LOAN OF 1983</b>						
John F. Kennedy Institute .....	00	000	1,300,000.00	.00	1,300,000.00	.00
Premium and Expense Account .....	00	998	.00	(81.83)	.00	81.83
<b>TOTAL</b>		<b>83.80.00</b>	<b>1,300,000.00</b>	<b>(81.83)</b>	<b>1,300,000.00</b>	<b>81.83</b>
<b>CHURCH HOSPITAL LOAN OF 1983</b>						
Church Hospital .....	00	000	200,000.00	.00	200,000.00	.00
<b>TOTAL</b>		<b>83.81.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>HEARING AND SPEECH AGENCY OF BALTIMORE LOAN OF 1983</b>						
Hearing & Speech Agency .....	00	000	85,000.00	.00	85,000.00	.00
<b>TOTAL</b>		<b>83.82.00</b>	<b>85,000.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>.00</b>
<b>THE BENEDICTINE SCHOOL LOAN OF 1983</b>						
Benedictine School .....	00	000	250,000.00	123,522.01	126,477.99	.00
<b>TOTAL</b>		<b>83.83.00</b>	<b>250,000.00</b>	<b>123,522.01</b>	<b>126,477.99</b>	<b>.00</b>
<b>JEANNE BUSSARD TRAINING WORKSHOP LOAN OF 1983</b>						
Jeanne Bussard Training Workshop .....	00	000	200,000.00	.00	.00	200,000.00
<b>TOTAL</b>		<b>83.84.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
<b>EDGEWATER VILLAGE COMMISSION DEVELOPMENT GRANT LOAN OF 1983</b>						
Edgewater Village .....	00	000	400,000.00	.00	400,000.00	.00
<b>TOTAL</b>		<b>83.85.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>.00</b>
<b>CARROLL CREEK PROJECT LOAN OF 1983</b>						
Carroll Creek .....	00	000	2,000,000.00	.00	2,000,000.00	.00
<b>TOTAL</b>		<b>83.86.00</b>	<b>2,000,000.00</b>	<b>.00</b>	<b>2,000,000.00</b>	<b>.00</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER AND CORRECTIONAL CENTERS LOAN OF 1983</b>						
Prince George's County .....	16	000	9,850,000.00	.00	9,350,000.00	500,000.00
<b>TOTAL</b>		<b>83.87.00</b>	<b>9,850,000.00</b>	<b>.00</b>	<b>9,350,000.00</b>	<b>500,000.00</b>