

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Worcester	23	023	1,259,000.00	.00	.00	1,259,000.00
Baltimore City	24	024	9,190,000.00	.00	.00	9,190,000.00
Statewide Contingency	25	750	202,000.00	.00	.00	202,000.00
TOTAL		84.15.00	36,000,000.00	.00	.00	36,000,000.00
PUBLIC JUNIOR COMMUNITY AND REGULAR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1984						
Pub Jr Comm & Reg Comm Colleges	00	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.16.00	3,000,000.00	.00	.00	3,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1984						
Comprehensive Flood Management	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.17.00	1,000,000.00	.00	.00	1,000,000.00
SHORE EROSION CONTROL LOAN OF 1984						
Shore Erosion Control	00	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.18.00	3,000,000.00	.00	.00	3,000,000.00
REDHOUSE RUN STORMWATER SYSTEMS LOAN OF 1984						
Redhouse Run Stormwater Systems	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.21.00	1,000,000.00	.00	.00	1,000,000.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1984						
Community Mental Health Centers	00	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		84.22.00	1,500,000.00	.00	.00	1,500,000.00
THE MONTGOMERY SOCIETY TREATMENT CENTER LOAN OF 1984						
Montgomery Society for Crippled Children	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.23.00	1,000,000.00	.00	.00	1,000,000.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1984						
Elderly Citizens Activities Centers	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.24.00	1,000,000.00	.00	.00	1,000,000.00
N.M. CARROLL UNITED METHODIST HOME FOR THE AGED LOAN 1984						
N.M. Carroll U Methodist Home	00	000	750,000.00	.00	.00	750,000.00
TOTAL		84.25.00	750,000.00	.00	.00	750,000.00
HILLDALE CENTER LOAN OF 1984						
Hilldale Center	00	000	300,000.00	.00	.00	300,000.00
TOTAL		84.26.00	300,000.00	.00	.00	300,000.00
HARFORD COUNTY DETENTION CENTER LOAN OF 1984						
Harford County Detention Center	00	000	390,000.00	.00	.00	390,000.00
TOTAL		84.27.00	390,000.00	.00	.00	390,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1984						
Anne Arundel County Detention Center	00	000	770,000.00	.00	.00	770,000.00
TOTAL		84.28.00	770,000.00	.00	.00	770,000.00
BALTIMORE CITY JAIL LOAN OF 1984						
Baltimore City Jail	00	000	1,447,000.00	.00	.00	1,447,000.00
TOTAL		84.29.00	1,447,000.00	.00	.00	1,447,000.00