

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>TALBOT COUNTY JAIL LOAN OF 1984</b>						
Talbot County Jail .....	00	000	100,000.00	.00	.00	100,000.00
<b>TOTAL</b>		<b>84.30.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>CARROLL COUNTY DETENTION CENTER LOAN OF 1984</b>						
Carroll County Detention Center .....	00	000	250,000.00	.00	.00	250,000.00
<b>TOTAL</b>		<b>84.31.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>
<b>CECIL COUNTY DETENTION CENTER SHERIFF'S OFFICE LOAN OF 1984</b>						
Cecil Co Detention Center/Sheriff's Office .....	00	000	95,000.00	.00	.00	95,000.00
<b>TOTAL</b>		<b>84.32.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>
<b>PRINCE GEORGE'S COUNTY PRERELEASE JAIL FACILITY LOAN OF 1984</b>						
Prince George's County Prerelease Jail .....	00	000	500,000.00	.00	.00	500,000.00
<b>TOTAL</b>		<b>84.33.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>WASHINGTON COLLEGE LOAN OF 1984</b>						
Washington College .....	00	000	3,243,900.00	.00	.00	3,243,900.00
<b>TOTAL</b>		<b>84.34.00</b>	<b>3,243,900.00</b>	<b>.00</b>	<b>.00</b>	<b>3,243,900.00</b>
<b>VILLA JULIE COLLEGE LOAN OF 1984</b>						
Villa Julie College .....	00	000	1,120,000.00	.00	1,120,000.00	.00
<b>TOTAL</b>		<b>84.35.00</b>	<b>1,120,000.00</b>	<b>.00</b>	<b>1,120,000.00</b>	<b>.00</b>
<b>WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984</b>						
Western Maryland Conference Center .....	00	000	250,000.00	.00	.00	250,000.00
<b>TOTAL</b>		<b>84.36.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>
<b>BABE RUTH BIRTHPLACE FOUNDATION LOAN OF 1984</b>						
Babe Ruth Birthplace Inc. ....	00	000	40,000.00	.00	.00	40,000.00
<b>TOTAL</b>		<b>84.37.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
<b>MUSEUM OF ART LOAN OF 1984</b>						
Museum of Art .....	00	000	1,600,000.00	.00	.00	1,600,000.00
<b>TOTAL</b>		<b>84.38.00</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600,000.00</b>
<b>WALTERS ART GALLERY LOAN OF 1984</b>						
Walters Art Gallery .....	00	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		<b>84.39.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>
<b>EUBIE BLAKE NATIONAL MUSEUM LOAN OF 1984</b>						
Eubie Blake National Museum .....	00	000	100,000.00	.00	.00	100,000.00
<b>TOTAL</b>		<b>84.40.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>LEAKIN PARK LOAN OF 1984</b>						
Leakin Park .....	00	000	750,000.00	.00	.00	750,000.00
<b>TOTAL</b>		<b>84.41.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>
<b>EDWARD P. THOMAS, JR. POOL LOAN OF 1984</b>						
Edward P. Thomas, Jr. Pool .....	00	000	500,000.00	.00	.00	500,000.00
<b>TOTAL</b>		<b>84.42.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>ALICE FERGUSON FOUNDATION, INC. LOAN OF 1984</b>						
Alice Ferguson Foundation Inc. ....	00	000	100,000.00	.00	.00	100,000.00
<b>TOTAL</b>		<b>84.43.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>