

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland School for the Deaf	10	061	100,000.00	.00	.00	100,000.00
Morgan State University	24	062	725,000.00	.00	164,076.19	560,923.81
	24	063	220,000.00	2,798.08	1,921.00	215,280.92
Maryland Historical Trust	25	064	200,000.00	10,000.00	31,355.00	158,645.00
	25	065	200,000.00	200,000.00	.00	.00
	04	066	138,000.00	1,439.44	2,450.56	134,110.00
Wildlife Administration	23	512	100,000.00	.00	.00	100,000.00
Tidewater Administration	25	514	450,000.00	7,650.00	17,095.00	425,255.00
TOTAL		84.14.00	117,193,000.00	5,049,041.35	64,486,051.23	47,657,907.42
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983						
Allegany	01	001	2,151,000.00	.00	.00	2,151,000.00
Anne Arundel	02	002	4,428,000.00	2,444,000.00	.00	1,984,000.00
Baltimore	03	003	2,913,000.00	.00	.00	2,913,000.00
Carroll	06	006	3,967,000.00	1,895,500.00	.00	2,071,500.00
Montgomery	15	015	3,126,000.00	2,350,000.00	.00	776,000.00
Prince George's	16	016	6,156,000.00	600,000.00	.00	5,556,000.00
Wicomico	22	022	2,608,000.00	607,700.00	.00	2,000,300.00
Worcester	23	023	1,259,000.00	200,000.00	.00	1,059,000.00
Baltimore City	24	024	9,190,000.00	727,977.00	.00	8,462,023.00
Statewide Contingency	25	750	202,000.00	.00	.00	202,000.00
TOTAL		84.15.00	36,000,000.00	8,825,177.00	.00	27,174,823.00
PUBLIC JUNIOR COMMUNITY AND REGIONAL 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	209,993.96	411,219.32	2,378,786.72
TOTAL		84.18.00	3,000,000.00	209,993.96	411,219.32	2,378,786.72
WATER QUALITY NITROGEN REMOVAL						
Nitrogen Removal	00	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.19.01	3,000,000.00	.00	.00	3,000,000.00
WATER QUALITY AGRICULTURAL NONPOINT SOURCES						
Agricultural Nonpoint Sources	00	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.19.02	2,000,000.00	.00	.00	2,000,000.00
WATER QUALITY STORMWATER RUNOFF						
Reduce Pollution from Stormwater Runoff	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.19.03	1,000,000.00	.00	.00	1,000,000.00
WATER QUALITY INDUSTRIAL PRETREATMENT LOANS						
Industrial Pretreatment Loans	00	000	1,900,000.00	.00	.00	1,900,000.00
TOTAL		84.19.04	1,900,000.00	.00	.00	1,900,000.00
CHESAPEAKE BAY SHORELINE IMPROVEMENT LOAN OF 1984						
Chesapeake Bay Shoreline Improvement	00	000	2,000,000.00	.00	1,999,108.00	892.00
TOTAL		84.20.00	2,000,000.00	.00	1,999,108.00	892.00