

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CECIL COUNTY DETENTION CENTER SHERIFF'S OFFICE LOAN OF 1984						
Cecil Co Detention Ctr/Sheriff's Office	00	000	94,687.47	94,687.47	.00	.00
TOTAL		84.32.00	94,687.47	94,687.47	.00	.00
PRINCE GEORGE'S COUNTY PRERELEASE JAIL FACILITY LOAN OF 1984						
Prince George's Co Prerelease Jail	00	000	500,000.00	.00	.00	500,000.00
TOTAL		84.33.00	500,000.00	.00	.00	500,000.00
WASHINGTON COLLEGE LOAN OF 1984						
Washington College	00	000	3,243,900.00	.00	.00	3,243,900.00
TOTAL		84.34.00	3,243,900.00	.00	.00	3,243,900.00
VILLA JULIE COLLEGE LOAN OF 1984						
Villa Julie College	00	000	1,120,000.00	604,799.50	515,200.50	.00
TOTAL		84.35.00	1,120,000.00	604,799.50	515,200.50	.00
WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984						
Western Maryland Conference Center	00	000	250,000.00	19,060.08	.00	230,939.92
TOTAL		84.36.00	250,000.00	19,060.08	.00	230,939.92
BABE RUTH BIRTHPLACE FOUNDATION LOAN OF 1984						
Babe Ruth Birthplace Inc.	00	000	40,000.00	.00	.00	40,000.00
TOTAL		84.37.00	40,000.00	.00	.00	40,000.00
MUSEUM OF ART LOAN OF 1984						
Museum of Art	00	000	1,600,000.00	.00	.00	1,600,000.00
TOTAL		84.38.00	1,600,000.00	.00	.00	1,600,000.00
WALTERS ART GALLERY LOAN OF 1984						
Walters Art Gallery	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.39.00	1,000,000.00	.00	.00	1,000,000.00
EUBIE BLAKE NATIONAL MUESUM LOAN OF 1984						
Eubie Blake National Museum	00	000	100,000.00	.00	100,000.00	.00
TOTAL		84.40.00	100,000.00	.00	100,000.00	.00
LEAKIN PARK LOAN OF 1984						
Leakin Park	00	000	750,000.00	.00	750,000.00	.00
TOTAL		84.41.00	750,000.00	.00	750,000.00	.00
EDWARD P. THOMAS, JR. POOL LOAN OF 1984						
Edward P Thomas, Jr. Pool	00	000	500,000.00	.00	500,000.00	.00
TOTAL		84.42.00	500,000.00	.00	500,000.00	.00
ALICE FERGUSON FOUNDATION, INC. LOAN OF 1984						
Alice Ferguson Foundation Inc	00	000	100,000.00	.00	75,000.00	25,000.00
TOTAL		84.43.00	100,000.00	.00	75,000.00	25,000.00
UNIVERSITY OF MARYLAND COLLEGE OF ENGINEERING INSTRUCTIONAL TV LOAN OF 1984						
U Of M Coll Of Eng Instr TV	00	000	570,000.00	.00	.00	570,000.00
TOTAL		84.44.00	570,000.00	.00	.00	570,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES 1984						
Society for Preservation of Md Antiquities	00	000	161,000.00	101,363.00	59,637.00	.00
TOTAL		84.45.00	161,000.00	101,363.00	59,637.00	.00