

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Center for Public Broadcasting	03	086	267,000.00	.00	.00	267,000.00
St. Mary's City Commission	18	087	60,000.00	.00	.00	60,000.00
Maryland Historical Trust	25	088	200,000.00	.00	.00	200,000.00
	25	089	200,000.00	.00	.00	200,000.00
	04	090	210,000.00	.00	.00	210,000.00
	24	091	100,000.00	.00	.00	100,000.00
TOTAL		84.57.00	83,597,000.00	5,244,118.64	9,833,576.91	68,519,304.45
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1985						
Anne Arundel County	02	002	1,468,000.00	.00	.00	1,468,000.00
Baltimore County	03	003	3,655,000.00	.00	.00	3,655,000.00
Calvert County	04	004	1,070,000.00	.00	.00	1,070,000.00
Carroll County	06	006	3,257,000.00	.00	.00	3,257,000.00
Frederick County	10	010	2,201,000.00	.00	.00	2,201,000.00
Garrett County	11	011	4,454,000.00	.00	.00	4,454,000.00
Howard County	13	013	174,000.00	.00	.00	174,000.00
Montgomery County	15	015	6,321,000.00	.00	.00	6,321,000.00
Prince George's County	16	016	3,515,000.00	.00	.00	3,515,000.00
Worcester County	23	023	1,682,000.00	.00	.00	1,682,000.00
Baltimore City	24	024	6,624,000.00	.00	.00	6,624,000.00
Statewide Contingency	25	700	179,000.00	.00	.00	179,000.00
TOTAL		84.58.00	34,600,000.00	.00	.00	34,600,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP OF 1985						
Controlled Hazardous Substance Cleanup	25	000	500,000.00	.00	.00	500,000.00
TOTAL		84.59.00	500,000.00	.00	.00	500,000.00
PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE FACILITY CONSTRUCTION LOAN OF 1985						
Pub Jr Comm & Reg Comm Coll Fac Const	25	000	6,000,000.00	.00	.00	6,000,000.00
TOTAL		84.60.00	6,000,000.00	.00	.00	6,000,000.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1985						
Community Mental Health Centers	25	000	1,900,000.00	.00	.00	1,900,000.00
TOTAL		84.61.00	1,900,000.00	.00	.00	1,900,000.00
SHORE EROSION CONTROL LOAN OF 1985						
Shore Erosion Control	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.62.00	1,000,000.00	.00	.00	1,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1985						
Comprehensive Flood Management	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		84.63.00	1,500,000.00	.00	.00	1,500,000.00
ELDERLY CITIZENS ACTIVITIES CENTERS LOAN OF 1985						
Elderly Citizens Activities Ctrs	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.64.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1985						
Md Housing Rehabilitation Prog	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.65.00	2,000,000.00	.00	.00	2,000,000.00
AUTHORIZED PURPOSE INSURANCE FUND LOAN OF 1985						
Authorized Purpose Ins Fund	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.66.00	2,000,000.00	.00	.00	2,000,000.00