

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Echo House | 24 | 098 | 89,978.00 | 89,978.00 | ..... | ..... |
| Samaritar House | 02 | 101 | 133,755.00 | 133,755.00 | ..... | ..... |
| Channel Marker | 05 | 102 | 48,750.00 | 48,750.00 | ..... | ..... |
| Southeastern Community Mental Health Center . | 03 | 103 | 50,000.00 | ..... | 50,000.00 | ..... |
| St. Mary's County Halfway House | 18 | 104 | 11,227.00 | ..... | 11,227.00 | ..... |
| Montgomery House | 15 | 105 | 97,500.00 | 97,500.00 | ..... | ..... |
| Threshold Services | 15 | 106 | 27,862.65 | 24,562.65 | 3,300.00 | ..... |
| Washington County Association | 21 | 120 | 53,887.00 | 53,887.00 | ..... | ..... |
| Washington County | 21 | 124 | 54,262.00 | 54,262.00 | ..... | ..... |
| TOTAL | 84.22.00 | | 1,500,000.00 | 1,405,473.00 | 94,527.00 | ..... |
| THE MONTGOMERY SOCIETY TREATMENT CENTER LOAN OF 1984 | | | | | | |
| Montgomery Society for Crippled Children | 00 | 000 | 1,000,000.00 | 370,090.00 | 629,910.00 | ..... |
| TOTAL | 84.23.00 | | 1,000,000.00 | 370,090.00 | 629,910.00 | ..... |
| ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1984 | | | | | | |
| Elderly Citizens Activities Centers | 00 | 000 | 53,646.00 | 46,042.42 | ..... | 7,603.58 |
| Harford Senior Center | 24 | 001 | 24,590.00 | 20,980.00 | 3,610.00 | ..... |
| Joseph Center | 24 | 002 | 182,035.00 | 182,035.00 | ..... | ..... |
| Frostburg Senior Citizens Center | 01 | 003 | 72,933.00 | 72,775.80 | 157.20 | ..... |
| North Market Street School | 10 | 004 | 200,000.00 | 200,000.00 | ..... | ..... |
| Cecil County Multi-Service Center | 07 | 005 | 200,000.00 | 157,896.00 | 42,104.00 | ..... |
| Old Salt Seafood Warehouse | 20 | 006 | 200,000.00 | 247,517.58 | ..... | (47,517.58) |
| South Carroll Senior Center | 06 | 008 | 66,796.00 | 60,116.40 | 6,679.60 | ..... |
| TOTAL | 84.24.00 | | 1,000,000.00 | 987,363.20 | 52,550.80 | (39,914.00) |
| N. M. CARROLL UNITED METHODIST HOME FOR THE AGED LOAN OF 1984 | | | | | | |
| N. M. Carroll United Methodist Home | 00 | 000 | 750,000.00 | ..... | 750,000.00 | ..... |
| TOTAL | 84.25.00 | | 750,000.00 | ..... | 750,000.00 | ..... |
| HILLANDALE CENTER LOAN OF 1984 | | | | | | |
| Hillandale Center | 00 | 000 | 300,000.00 | 13,595.15 | 286,404.85 | ..... |
| TOTAL | 84.26.00 | | 300,000.00 | 13,595.15 | 286,404.85 | ..... |
| ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1984 | | | | | | |
| Anne Arundel County Detention Center | 00 | 000 | 770,000.00 | ..... | 770,000.00 | ..... |
| TOTAL | 84.28.00 | | 770,000.00 | ..... | 770,000.00 | ..... |
| BALTIMORE CITY JAIL LOAN OF 1984 | | | | | | |
| Baltimore City Jail | 00 | 000 | 1,447,000.00 | 843,924.07 | 603,075.93 | ..... |
| TOTAL | 84.29.00 | | 1,447,000.00 | 843,924.07 | 603,075.93 | ..... |
| TALBOT COUNTY JAIL LOAN OF 1984 | | | | | | |
| Talbot County Jail | 00 | 000 | 100,000.00 | ..... | 100,000.00 | ..... |
| TOTAL | 84.30.00 | | 100,000.00 | ..... | 100,000.00 | ..... |
| PRINCE GEORGE'S COUNTY PRE-RELEASE JAIL LOAN OF 1984 | | | | | | |
| Prince George's County Pre-Release Jail | 00 | 000 | 500,000.00 | ..... | 500,000.00 | ..... |
| TOTAL | 84.33.00 | | 500,000.00 | ..... | 500,000.00 | ..... |
| WASHINGTON COLLEGE LOAN OF 1984 | | | | | | |
| Washington College | 00 | 000 | 3,243,900.00 | 515,421.07 | 2,728,478.93 | ..... |
| TOTAL | 84.34.00 | | 3,243,900.00 | 515,421.07 | 2,728,478.93 | ..... |
| WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984 | | | | | | |
| Western Maryland Conference Center | 00 | 000 | 250,000.00 | 65,056.30 | 1,717.00 | 183,226.70 |
| TOTAL | 84.36.00 | | 250,000.00 | 65,056.30 | 1,717.00 | 183,226.70 |