

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND HALL FOR THE CREATIVE ARTS LOAN OF 1984 Md Hall for Creative Arts Inc .....	00	000	100,000.00	.00	.00	100,000.00
TOTAL		84.46.00	100,000.00	.00	.00	100,000.00
HANNAH MORE PROPERTY LOAN OF 1984 Hannah More Property .....	00	000	70,000.00	.00	.00	70,000.00
TOTAL		84.47.00	70,000.00	.00	.00	70,000.00
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT FUND LOAN OF 1984 Industrial & Commercial Redevelopment .....	00	000	4,000,000.00	.00	.00	4,000,000.00
TOTAL		84.48.00	4,000,000.00	.00	.00	4,000,000.00
SMALL BUSINESS DEVELOPMENT CONTRACT FINANCING FUND LOAN OF 1984 Small Business Development .....	00	000	1,000,000.00	1,000,000.00	.00	.00
TOTAL		84.49.00	1,000,000.00	1,000,000.00	.00	.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1984 Md Housing Rehabilitation .....	00	000	3,000,000.00	326,620.00	.00	2,673,380.00
TOTAL		84.50.00	3,000,000.00	326,620.00	.00	2,673,380.00
MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORIZED PURPOSE INSURANCE LOAN OF 1984 Md Indust Develop Fin Authority .....	00	000	2,000,000.00	2,000,000.00	.00	.00
TOTAL		84.51.00	2,000,000.00	2,000,000.00	.00	.00
RESIDENTIAL ENERGY CONSERVATION PROGRAM LOAN OF 1984 Residential Energy Conservation Program .....	00	000	200,000.00	.00	.00	200,000.00
TOTAL		84.52.00	200,000.00	.00	.00	200,000.00
MARYLAND HOUSING FUND LOAN OF 1984 Md Housing Fund Loan of 1984 .....	00	000	2,300,000.00	.00	.00	2,300,000.00
TOTAL		84.53.00	2,300,000.00	.00	.00	2,300,000.00
MARYLAND INDUSTRIAL LAND ACT LOAN OF 1984 Maryland Industrial Land Act .....	00	000	3,000,000.00	.00	2,846,887.39	153,112.61
TOTAL		84.54.00	3,000,000.00	.00	2,846,887.39	153,112.61
ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1984 Elderly Rental Housing Program .....	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.55.00	1,000,000.00	.00	.00	1,000,000.00
HOMEOWNERS EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1984 Homeowners' Emergency Mortgage Assistance .....	00	000	500,000.00	101,301.14	.00	398,698.86
TOTAL		84.56.00	500,000.00	101,301.14	.00	398,698.86
GENERAL CONSTRUCTION LOAN OF 1985 Board of Public Works .....	02	001	780,000.00	.00	.00	780,000.00
	02	002	160,000.00	.00	.00	160,000.00
	02	003	390,000.00	.00	.00	390,000.00
	02	004	45,000.00	.00	.00	45,000.00
	02	005	30,000.00	.00	.00	30,000.00
	24	006	14,775,000.00	5,230,830.00	9,544,170.00	.00
	25	007	670,000.00	.00	.00	670,000.00
	02	008	971,000.00	.00	.00	971,000.00
	16	009	1,600,000.00	.00	.00	1,600,000.00
Military Department .....	14	010	285,000.00	.00	.00	285,000.00