

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
INDUSTRIAL & COMMERCIAL REDEVELOPMENT FUND LOAN OF 1985						
Industrial & Commercial Redevelopment.....	25	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.69.00	3,000,000.00	.00	.00	3,000,000.00
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1985						
Homeowners' Emergency Mortgage Assistance..	25	000	1,000,000.00	226,320.07	4,008.43	769,671.50
TOTAL		84.70.00	1,000,000.00	226,320.07	4,008.43	769,671.50
SMALL BUSINESS SURETY BOND GUARANTEE LOAN OF 1985						
Small Business Surety Bond Guarantee.....	25	000	1,000,000.00	1,020,495.30	.00	(20,495.30)
TOTAL		84.71.00	1,000,000.00	1,020,495.30	.00	(20,495.30)
ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1985						
Elderly Rental Housing Program	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.72.00	2,000,000.00	.00	.00	2,000,000.00
MARYLAND HOUSING FUND LOAN OF 1985						
Maryland Housing Fund.....	25	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		84.73.00	5,000,000.00	.00	.00	5,000,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS LOAN OF 1985						
Md. Institute for Emergency Medical Services...	24	000	21,000,000.00	9,206,557.52	11,793,442.48	.00
TOTAL		84.74.00	21,000,000.00	9,206,557.52	11,793,442.48	.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985-CONSTRUCTION GRANTS						
Construction Grants	25	000	11,200,000.00	.00	.00	11,200,000.00
TOTAL		84.75.01	11,200,000.00	.00	.00	11,200,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985-CHLORINE REMOVAL						
Chlorine Removal	25	000	600,000.00	.00	.00	600,000.00
TOTAL		84.75.02	600,000.00	.00	.00	600,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985-SPECIAL PROJECT						
Special Projects.....	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.75.03	1,000,000.00	.00	.00	1,000,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985-INDUSTRIAL PRE-TREATMENT						
Industrial Pre-Treatment.....	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		84.75.04	1,500,000.00	.00	.00	1,500,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985-AGRICULTURAL NON-POINT SOURCES						
Agricultural Non-Point.....	25	000	5,000,000.00	1,330,126.94	2,710,151.21	959,721.85
TOTAL		84.75.05	5,000,000.00	1,330,126.94	2,710,151.21	959,721.85
WATER SUPPLY FACILITIES LOAN OF 1985						
Water Supply Facilities	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.76.00	1,000,000.00	.00	.00	1,000,000.00
NURSING HOME LOAN OF 1985						
Nursing Home	25	000	.00	.00	.00	.00
St. Mary's Nursing Home ST-207.....	18	207	500,000.00	.00	500,000.00	.00