

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984</b>						
Western Maryland Conference Center .....	00	000	250,000.00	138,309.78	1,717.00	109,973.22
<b>TOTAL</b>		<b>84.36.00</b>	<b>250,000.00</b>	<b>138,309.78</b>	<b>1,717.00</b>	<b>109,973.22</b>
<b>BABE RUTH BIRTHPLACE FOUNDATION LOAN OF 1984</b>						
Babe Ruth Birthplace Foundation .....	00	000	40,000.00	40,000.00	.....	.....
<b>TOTAL</b>		<b>84.37.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.....</b>	<b>.....</b>
<b>MUSEUM OF ART LOAN OF 1984</b>						
Museum of Art .....	00	000	1,600,000.00	1,541,650.90	58,349.10	.....
<b>TOTAL</b>		<b>84.38.00</b>	<b>1,600,000.00</b>	<b>1,541,650.90</b>	<b>58,349.10</b>	<b>.....</b>
<b>EDWARD P. THOMAS, JR. POOL LOAN OF 1984</b>						
Edward P. Thomas, Jr. Pool .....	00	000	500,000.00	454,284.32	45,715.68	.....
<b>TOTAL</b>		<b>84.42.00</b>	<b>500,000.00</b>	<b>454,284.32</b>	<b>45,715.68</b>	<b>.....</b>
<b>UNIVERSITY OF MARYLAND COLLEGE OF ENGINEERING INSTRUCTIONAL TELEVISION LOAN OF 1984</b>						
University of Maryland College of Engineering Instructional Television .....	00	000	547,000.00	547,000.00	.....	.....
<b>TOTAL</b>		<b>84.44.00</b>	<b>547,000.00</b>	<b>547,000.00</b>	<b>.....</b>	<b>.....</b>
<b>HANNA MOORE PROPERTY LOAN OF 1984</b>						
Hanna Moore Property .....	00	000	70,000.00	.....	.....	70,000.00
<b>TOTAL</b>		<b>84.47.00</b>	<b>70,000.00</b>	<b>.....</b>	<b>.....</b>	<b>70,000.00</b>
<b>INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1984</b>						
Industrial and Commercial Redevelopment .....	00	000	3,000,000.00	1,900,000.00	.....	1,100,000.00
<b>TOTAL</b>		<b>84.48.00</b>	<b>3,000,000.00</b>	<b>1,900,000.00</b>	<b>.....</b>	<b>1,100,000.00</b>
<b>MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1984</b>						
Maryland Housing Rehabilitation .....	00	000	3,000,000.00	2,492,475.95	.....	507,524.05
<b>TOTAL</b>		<b>84.50.00</b>	<b>3,000,000.00</b>	<b>2,492,475.95</b>	<b>.....</b>	<b>507,524.05</b>
<b>MARYLAND HOUSING FUND LOAN OF 1984</b>						
Maryland Housing Fund .....	00	000	2,300,000.00	730.68	.....	2,299,269.32
<b>TOTAL</b>		<b>84.53.00</b>	<b>2,300,000.00</b>	<b>730.68</b>	<b>.....</b>	<b>2,299,269.32</b>
<b>MARYLAND INDUSTRIAL LAND ACT LOAN OF 1984</b>						
Maryland Industrial Land Act .....	00	000	3,000,000.00	3,000,000.00	.....	.....
<b>TOTAL</b>		<b>84.54.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>.....</b>	<b>.....</b>
<b>ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1984</b>						
Elderly Rental Housing Program .....	00	000	1,000,000.00	40,191.35	.....	959,808.65
<b>TOTAL</b>		<b>84.55.00</b>	<b>1,000,000.00</b>	<b>40,191.35</b>	<b>.....</b>	<b>959,808.65</b>
<b>HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1984</b>						
Homeowners' Emergency Mortgage Assistance ..	00	000	500,000.00	500,849.73	.....	(849.73)
<b>TOTAL</b>		<b>84.56.00</b>	<b>500,000.00</b>	<b>500,849.73</b>	<b>.....</b>	<b>(849.73)</b>
<b>GENERAL CONSTRUCTION LOAN OF 1984</b>						
Board of Public Works .....	02	001	780,000.00	1,553.71	.....	778,446.29
	02	002	160,000.00	87,340.00	.....	72,660.00
	02	003	390,000.00	365,079.59	19,925.00	4,995.41