

## STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>RAIL PROPERTY REHABILITATION LOAN OF 1983</b>						
Unallocated .....	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.02.00	1,000,000.00	.00	.00	1,000,000.00
<b>OXON HILL MANOR LOAN OF 1983</b>						
Oxon Hill Manor .....	00	000	250,000.00	.00	.00	250,000.00
TOTAL		84.03.00	250,000.00	.00	.00	250,000.00
<b>MARYLAND THEATER ASSOCIATION LOAN OF 1983</b>						
Maryland Theater Association .....	00	000	100,000.00	.00	.00	100,000.00
TOTAL		84.04.00	100,000.00	.00	.00	100,000.00
<b>BALTIMORE ZOO LOAN OF 1983</b>						
Baltimore Zoo .....	24	000	700,000.00	.00	.00	700,000.00
TOTAL		84.05.00	700,000.00	.00	.00	700,000.00
<b>CIVIC CENTER LOAN OF 1983</b>						
Civic Center .....	24	000	2,500,000.00	.00	.00	2,500,000.00
TOTAL		84.06.00	2,500,000.00	.00	.00	2,500,000.00
<b>CONSOLIDATED DOWNTOWN FIRE STATION LOAN OF 1983</b>						
Downtown Fire Station .....	24	000	775,000.00	.00	.00	775,000.00
TOTAL		84.07.00	775,000.00	.00	.00	775,000.00
<b>JEWISH HERITAGE CENTER LOAN OF 1983</b>						
Jewish Heritage Center .....	00	000	200,000.00	.00	.00	200,000.00
TOTAL		84.08.00	200,000.00	.00	.00	200,000.00
<b>OLNEY THEATER LOAN OF 1983</b>						
Olney Theater .....	15	000	100,000.00	.00	.00	100,000.00
TOTAL		84.09.00	100,000.00	.00	.00	100,000.00
<b>CALVERT MANSION LOAN OF 1983</b>						
Calvert Mansion .....	04	000	250,000.00	.00	.00	250,000.00
TOTAL		84.10.00	250,000.00	.00	.00	250,000.00
<b>MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1983</b>						
McComas Institute & Hosanna School .....	00	000	50,000.00	.00	.00	50,000.00
TOTAL		84.11.00	50,000.00	.00	.00	50,000.00
<b>GLEN BURNIE URBAN RENEWAL LOAN OF 1983</b>						
Glen Burnie Urban Renewal .....	02	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.12.00	2,000,000.00	.00	.00	2,000,000.00
<b>SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983</b>						
Unallocated .....	00	000	900,000.00	.00	.00	900,000.00
TOTAL		84.13.00	900,000.00	.00	.00	900,000.00
<b>TOTAL LOAN FUNDS .....</b>			<b>\$3,819,856,639.62</b>	<b>\$3,043,447,318.78</b>	<b>\$196,383,508.85</b>	<b>\$580,025,811.99</b>