

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
UNIVERSITY OF MARYLAND COLLEGE OF ENGINEERING INSTRUCTIONAL TV LOAN OF 1984 U of M Coll of Eng Instr Tv	00	000	570,000.00	.00	.00	570,000.00
TOTAL		84.44.00	570,000.00	.00	.00	570,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES 1984 Society for Preservation of MD Antiquities	00	000	161,000.00	.00	.00	161,000.00
TOTAL		84.45.00	161,000.00	.00	.00	161,000.00
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 1984 Small Business Development	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.49.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1984 MD Housing Rehabilitation	00	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		84.50.00	3,000,000.00	.00	.00	3,000,000.00
MD INDUST DEVEL FIN AUTH AUTH PURPOSE INS 1984 MD Indust Develop Fin Authority	00	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.51.00	2,000,000.00	.00	.00	2,000,000.00
RESIDENTIAL ENERGY CONSERVATION PROGRAM LOAN 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 Maryland Housing Fund	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	.00	3,000,000.00
TOTAL		84.54.00	3,000,000.00	.00	.00	3,000,000.00
TOTAL LOAN FUNDS			3,988,023,963.63	3,269,707,626.34	144,820,888.59	573,495,448.70
NON-BUDGETED FUNDS:						
DEPARTMENT OF GENERAL SERVICES CRA (3)						
Freedom Sewer	00	005	.00	26,589.87	.00	(26,589.87)
TOTAL		79.28.01	.00	26,589.87	.00	(26,589.87)