

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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 & COMMERCIAL REDEVELOPMENT FUND LOAN OF 1984						
Industrial & Commercial Redevelopment.....	00	000	4,000,000.00	1,000,000.00	.00	3,000,000.00
TOTAL		84.48.00	4,000,000.00	1,000,000.00	.00	3,000,000.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1984						
Md. Housing Rehabilitation .....	00	000	3,000,000.00	1,973,723.41	.00	1,026,276.59
TOTAL		84.50.00	3,000,000.00	1,973,723.41	.00	1,026,276.59
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	2,846,887.39	.00	153,112.61
TOTAL		84.54.00	3,000,000.00	2,846,887.39	.00	153,112.61
ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1984						
Elderly Rental Housing Program .....	00	000	1,000,000.00	383.35	.00	999,616.65
TOTAL		84.55.00	1,000,000.00	383.35	.00	999,616.65
HOMEOWNERS EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1984						
Homeowners' Emergency Mortgage Assistance..	00	000	500,000.00	500,849.73	.00	(849.73)
TOTAL		84.56.00	500,000.00	500,849.73	.00	(849.73)
GENERAL CONSTRUCTION LOAN OF 1985						
Board of Public Works .....	02	001	780,000.00	1,551.82	.00	778,448.18
		002	160,000.00	86,980.00	360.00	72,660.00
		003	390,000.00	308,198.92	.00	81,801.08
		004	45,000.00	16,144.32	7,360.00	21,495.68
		005	30,000.00	21,832.00	3,400.00	4,768.00
		006	14,775,000.00	12,603,041.22	2,101,991.79	69,966.99
		007	670,000.00	30,600.00	.00	639,400.00
		008	971,000.00	.00	.00	971,000.00
		009	1,600,000.00	.00	.00	1,600,000.00
Military Department .....	14	010	285,000.00	.00	2,371.36	282,628.64
DNR Capital Programs Administration .....	25	011	494,000.00	227,633.50	56,075.84	210,290.66
		012	100,000.00	.00	13,284.00	86,716.00
Maryland Environmental Service .....	02	013	5,490,000.00	5,927,666.65	.00	(437,666.65)
		014	203,000.00	18,914.50	.00	184,085.50
		015	950,000.00	2,028.24	3,850.00	944,121.76
Maryland Geological Survey .....	24	016	270,000.00	2,141.37	235,036.00	32,822.63
Assateque State Park .....	23	017	28,000.00	12,172.50	15,020.00	807.50
Cedarville State Forest .....	25	018	122,000.00	.00	400.00	121,600.00
Cunningham Falls State Park .....	10	019	15,000.00	.00	15,000.00	.00
Elk Neck State Park .....	07	020	1,000,000.00	16,655.00	346,504.50	636,840.50
Herrington Manor State Park .....	11	021	25,000.00	6,064.85	15,000.00	3,935.15
		022	25,000.00	13,325.00	7,375.00	4,300.00
New Germany State Park .....	11	023	220,000.00	.00	3,985.00	216,015.00
Patapasco Valley State Park .....	25	024	420,000.00	13,980.00	15,020.00	391,000.00
		025	25,000.00	13,141.37	9,120.00	2,738.63
Rocky Gap State Park .....	01	026	50,000.00	13,990.00	3,990.00	32,020.00
		027	113,000.00	834.25	91,785.00	25,380.75
Rosaryville State Park .....	16	028	2,862,000.00	1,108,799.84	946,317.24	806,882.92
Sandy Point State Park .....	02	029	635,000.00	6,192.60	.00	628,807.40
Susquehanna State Park .....	25	030	710,000.00	529,056.74	51,557.86	129,385.40
Shore Erosion Control .....	23	031	1,500,000.00	535,236.75	109,762.25	855,001.00
		032	30,000.00	30,000.00	.00	.00

EXHIBIT F—Continued