

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Worcester County	23	023	1,682,000.00	1,682,000.00	.00	.00
Baltimore City	24	024	6,624,000.00	2,620,000.00	.00	4,004,000.00
Statewide Contingency	25	700	179,000.00	.00	.00	179,000.00
TOTAL		84.58.00	34,600,000.00	27,386,737.00	.00	7,213,263.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP OF 1985						
Controlled Hazardous Substance Cleanup	25	000	500,000.00	500,000.00	.00	.00
TOTAL		84.59.00	500,000.00	500,000.00	.00	.00
PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1985						
Pub. Jr. Comm. & Reg. Comm. Coll. Fac. Comst.	25	000	1,517,960.00	.00	.00	1,517,960.00
Howard CC-14-85-162	13	162	1,873,384.00	.00	1,873,384.00	.00
Frederick CC-06-85-165	24	165	2,608,656.00	.00	2,608,656.00	.00
TOTAL		84.60.00	6,000,000.00	.00	4,482,040.00	1,517,960.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1985						
Community Mental Health Centers	25	000	1,900,000.00	275,962.30	505,064.70	1,118,973.00
TOTAL		84.61.00	1,900,000.00	275,962.30	505,064.70	1,118,973.00
SHORE EROSION CONTROL LOAN OF 1985						
Shore Erosion Control	25	000	1,000,000.00	128,661.68	684,081.24	187,257.08
TOTAL		84.62.00	1,000,000.00	128,661.68	684,081.24	187,257.08
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1985						
Comprehensive Flood Management	25	000	1,500,000.00	.00	1,500,000.00	.00
TOTAL		84.63.00	1,500,000.00	.00	1,500,000.00	.00
ELDERLY CITIZENS ACTIVITIES CENTER LOAN OF 1985						
Elderly Citizens Activities Centers	25	000	381,124.00	.00	.00	381,124.00
Northern Garrett Senior Citizen Center	11	001	156,786.00	21,634.82	135,151.18	.00
Keedysville Elementary School	21	002	185,860.00	109,388.23	76,471.77	.00
Harford County Senior Center	12	003	76,230.00	.00	76,230.00	.00
Northwest Senior Center	24	004	200,000.00	.00	.00	200,000.00
TOTAL		84.64.00	1,000,000.00	131,023.05	287,852.95	581,124.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1985						
MD Housing Rehabilitation Prog.	25	000	2,000,000.00	1,258,105.02	.00	741,894.98
TOTAL		84.65.00	2,000,000.00	1,258,105.02	.00	741,894.98
AUTHORIZED PURPOSE INSURANCE FUND LOAN OF 1985						
Authorized Purpose Ins. Fund	25	000	2,000,000.00	2,000,000.00	.00	.00
TOTAL		84.66.00	2,000,000.00	2,000,000.00	.00	.00
SMALL BUSINESS DEVELOPMENT FUND LOAN OF 1985						
Small Business Development Fund	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.67.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND INDUSTRIAL LAND ACT LOAN OF 1985						
MD Industrial Land Act	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		84.68.00	2,000,000.00	.00	.00	2,000,000.00

EXHIBIT F—Continued