

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1985						
Comprehensive Flood Management	25	000	1,500,000.00	.....	1,500,000.00	.....
TOTAL			84.63.00		1,500,000.00	.....
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1985						
Elderly Citizens Activities Centers	25	000	151,833.00	.....	.....	151,833.00
Northern Garrett Senior Citizen Center	11	001	169,827.00	169,827.00	.....	.....
Keedysville Elementary School	21	002	185,860.00	175,833.77	10,026.23	.....
Harford Senior Center	12	003	76,230.00	.....	76,230.00	.....
Northwest Senior Center	24	004	200,000.00	.....	.....	200,000.00
Richard Clark Senior Center	08	005	200,000.00	.....	200,000.00	.....
Georges Creek Senior Center	01	006	16,250.00	16,250.00	.....	.....
TOTAL			84.64.00	1,000,000.00	361,910.77	286,256.23
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1985						
Maryland Housing Rehabilitation	25	000	2,000,000.00	1,822,039.40	495.74	177,464.86
TOTAL			84.65.00	2,000,000.00	1,822,039.40	495.74
SMALL BUSINESS DEVELOPMENT FUND LOAN OF 1985						
Small Business Development Fund	25	000	1,000,000.00	999,999.00	.....	1.00
TOTAL			84.67.00	1,000,000.00	999,999.00	1.00
MARYLAND INDUSTRIAL LAND ACT LOAN OF 1985						
Maryland Industrial Land Act	25	000	2,000,000.00	447,470.16	.....	1,552,529.84
TOTAL			84.68.00	2,000,000.00	447,470.16	1,552,529.84
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1985						
Industrial and Commercial Redevelopment	25	000	1,850,000.00	393,109.20	.....	1,456,890.80
TOTAL			84.69.00	1,850,000.00	393,109.20	1,456,890.80
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1985						
Homeowners' Emergency Mortgage Assistance ..	25	000	1,000,000.00	298,584.52	3,851.65	697,563.83
TOTAL			84.70.00	1,000,000.00	298,584.52	3,851.65
SMALL BUSINESS SURETY BOND GUARANTEE LOAN OF 1985						
Small Business Surety Bond Guarantee	25	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL			84.71.00	1,000,000.00	1,000,000.00	.....
ELDERLY RENTAL HOUSING PROGRAM LOAN OF 1985						
Elderly Rental Housing Program	25	000	2,000,000.00	281,000.00	.....	1,719,000.00
TOTAL			84.72.00	2,000,000.00	281,000.00	1,719,000.00
MARYLAND HOUSING FUND LOAN OF 1985						
Maryland Housing Fund	25	000	5,000,000.00	.....	.....	5,000,000.00
TOTAL			84.73.00	5,000,000.00	.....	5,000,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS LOAN OF 1985						
Maryland Institute for Emergency Medical Services	24	000	21,000,000.00	21,000,000.00	.....	.....
TOTAL			84.74.00	21,000,000.00	21,000,000.00	.....

EXHIBIT F—Continued