

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ELDERLY CITIZENS' ACTIVITIES CENTER IMPROVEMENT LOAN OF 1985						
Elderly Citizens' Activities Centers	25	000	4,377.00	.....	.....	4,377.00
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	71,107.66	5,122.34	.....
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	.....	.....
Bowie Senior Citizen Center	16	007	56,827.00	.....	56,827.00	.....
Crisfield Senior Center	19	008	90,629.00	.....	90,629.00	.....
TOTAL		84.64.00	1,000,000.00	833,018.43	162,604.57	4,377.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1985						
Maryland Housing Rehabilitation	25	000	2,000,000.00	1,907,205.90	495.74	92,298.36
TOTAL		84.65.00	2,000,000.00	1,907,205.90	495.74	92,298.36
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	1,004,850.57	.....	995,149.43
TOTAL		84.68.00	2,000,000.00	1,004,850.57	.....	995,149.43
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1985						
Industrial and Commercial Redevelopment	25	000	1,850,000.00	1,850,000.00	.....	.....
TOTAL		84.69.00	1,850,000.00	1,850,000.00	.....	.....
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1985						
Homeowners' Emergency Mortgage Assistance ..	25	000	1,000,000.00	873,154.27	3,851.65	122,994.08
TOTAL		84.70.00	1,000,000.00	873,154.27	3,851.65	122,994.08
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
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985- CONSTRUCTION GRANTS						
Construction Grants	25	000	11,200,000.00	803,913.00	3,023,882.00	7,372,205.00
TOTAL		84.75.01	11,200,000.00	803,913.00	3,023,882.00	7,372,205.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985- CHLORINE REMOVAL						
Chlorine Removal	25	000	600,000.00	87,252.00	154,348.00	358,400.00
TOTAL		84.75.02	600,000.00	87,252.00	154,348.00	358,400.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985- SPECIAL PROJECTS						
Special Projects	25	000	1,000,000.00	189,666.00	682,809.00	127,525.00
TOTAL		84.75.03	1,000,000.00	189,666.00	682,809.00	127,525.00

EXHIBIT F—Continued