

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1986						
Homeowners' Emergency Mortgage Assistance ..	25	000	300,000.00	1,126.67	.....	298,873.33
TOTAL		85.22.00	300,000.00	1,126.67	.....	298,873.33
MARYLAND HOUSING REHABILITATION LOAN OF 1986						
Maryland Housing Rehabilitation .....	25	000	2,250,000.00	1,728,362.19	.....	521,637.81
TOTAL		85.23.00	2,250,000.00	1,728,362.19	.....	521,637.81
EQUITY PARTICIPATION INVESTMENT LOAN OF 1986						
Equity Participation Investment.....	25	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		85.25.00	1,000,000.00	1,000,000.00	.....	.....
MARYLAND INDUSTRIAL LAND ACT OF 1986						
Maryland Industrial Land Act.....	25	000	500,000.00	.....	.....	500,000.00
TOTAL		85.26.00	500,000.00	.....	.....	500,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICE SYSTEMS LOAN OF 1986						
Maryland Institute for Emergency Medical Service Systems .....	24	000	7,000,000.00	7,000,000.00	.....	.....
TOTAL		85.27.00	7,000,000.00	7,000,000.00	.....	.....
PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1986						
Public Junior Community and Regional Community College Construction .....	25	000	4,000,000.00	182,967.51	3,522,239.00	294,793.49
TOTAL		85.28.00	4,000,000.00	182,967.51	3,522,239.00	294,793.49
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1986						
Comprehensive Flood Management .....	25	000	1,500,000.00	.....	1,210,843.00	289,157.00
TOTAL		85.29.00	1,500,000.00	.....	1,210,843.00	289,157.00
SHORE EROSION CONTROL LOAN OF 1986						
Shore Erosion Control .....	25	000	1,000,000.00	750,000.00	.....	250,000.00
TOTAL		85.30.00	1,000,000.00	750,000.00	.....	250,000.00
WATER SUPPLY FACILITIES LOAN OF 1986						
Water Supply Facilities .....	25	000	500,000.00	.....	.....	500,000.00
TOTAL		85.31.00	500,000.00	.....	.....	500,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1986						
Controlled Hazardous Substance Cleanup .....	25	000	2,250,000.00	.....	.....	2,250,000.00
TOTAL		85.32.00	2,250,000.00	.....	.....	2,250,000.00
CALVERT MARINE MUSEUM LOAN OF 1986						
Calvert Marine Museum .....	04	000	200,000.00	200,000.00	.....	.....
TOTAL		85.33.00	200,000.00	200,000.00	.....	.....
LOWER SHORE SHELTERED WORKSHOP LOAN OF 1986						
Lower Shore Sheltered Workshop .....	25	000	400,000.00	400,000.00	.....	.....
TOTAL		85.34.00	400,000.00	400,000.00	.....	.....
THE JOHN HOPKINS UNIVERSITY LOAN OF 1986						
John Hopkins University .....	24	000	1,000,000.00	83,117.60	916,882.40	.....
TOTAL		85.35.00	1,000,000.00	83,117.60	916,882.40	.....

EXHIBIT F—Continued