

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ADULT DAY CARE CENTERS LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.99.00	1,000,000.00	.00	.00	1,000,000.00
BEACH EROSION CONTROL LOAN OF 1987						
Unallocated	25	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		86.00.00	5,000,000.00	.00	.00	5,000,000.00
WORCESTER COUNTY CORRECTIONAL FACILITIES LOAN OF 1987						
Unallocated	25	000	500,000.00	.00	.00	500,000.00
TOTAL		86.01.00	500,000.00	.00	.00	500,000.00
ELDERLY CITIZENS ACTIVITIES CENTERS IMPROVMENT LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		86.02.00	1,000,000.00	.00	.00	1,000,000.00
BALTIMORE COUNTY CORRECTIONAL FACILITY LOAN OF 1987						
Unallocated	25	000	130,000.00	.00	.00	130,000.00
TOTAL		86.03.00	130,000.00	.00	.00	130,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		86.04.00	2,000,000.00	.00	.00	2,000,000.00
DAY CARE FACILITY LOAN GUARANTY FUND LOAN OF 1987						
Unallocated	25	000	500,000.00	.00	.00	500,000.00
TOTAL		86.05.00	500,000.00	.00	.00	500,000.00
SMALL BUSINESS SURETY BOND GUARANTY PROGRAM LOAN OF 1987						
Unallocated	25	000	2,500,000.00	.00	.00	2,500,000.00
TOTAL		86.06.00	2,500,000.00	.00	.00	2,500,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1987						
Unallocated	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		86.07.00	1,500,000.00	.00	.00	1,500,000.00
ST. MARY'S COUNTY NURSING HOME LOAN OF 1987						
Unallocated	25	000	500,000.00	.00	.00	500,000.00
TOTAL		86.08.00	500,000.00	.00	.00	500,000.00
HOWARD COUNTY EMERGENCY & TRANSITIONAL SHELTER FOR HOMELESS						
Unallocated	25	000	200,000.00	.00	.00	200,000.00
TOTAL		86.09.00	200,000.00	.00	.00	200,000.00
CENTERS FOR THE HANDICAPPED LOAN OF 1987						
Unallocated	25	000	700,000.00	.00	.00	700,000.00
TOTAL		86.10.00	700,000.00	.00	.00	700,000.00
THE BENEDICTINE SCHOOL LOAN OF 1987						
Unallocated	25	000	500,000.00	.00	.00	500,000.00
TOTAL		86.11.00	500,000.00	.00	.00	500,000.00

EXHIBIT F—Continued