

## STATE OF MARYLAND

| Capital Project Account                                     | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| MONTGOMERY COUNTY ASSOCIATION FOR RETARDED CITIZENS OF 1987 | 25              | 000              | 200,000.00                    | .00                         | .00                      | 200,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.12.00         | 200,000.00                    | .00                         | .00                      | 200,000.00                  |
| HARTLEY HALL, INC. LOAN OF 1987                             | 25              | 000              | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.13.00         | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| THE JOHNS HOPKINS HEALTH SYSTEM LOAN OF 1987                | 25              | 000              | 1,500,000.00                  | .00                         | .00                      | 1,500,000.00                |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.14.00         | 1,500,000.00                  | .00                         | .00                      | 1,500,000.00                |
| MARYLAND CENTER FOR YOUTH & FAMILY DEVELOPMENT LOAN OF 1987 | 25              | 000              | 500,000.00                    | .00                         | .00                      | 500,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.15.00         | 500,000.00                    | .00                         | .00                      | 500,000.00                  |
| WOODBOURNE CENTER LOAN OF 1987                              | 25              | 000              | 100,000.00                    | .00                         | .00                      | 100,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.16.00         | 100,000.00                    | .00                         | .00                      | 100,000.00                  |
| FREDERICK COUNTY WAY STATION LOAN OF 1987                   | 25              | 000              | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.17.00         | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| EASTER SEAL CAMP FAIRLEE MANOR LOAN OF 1987                 | 25              | 000              | 100,000.00                    | .00                         | .00                      | 100,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.18.00         | 100,000.00                    | .00                         | .00                      | 100,000.00                  |
| ST. CLEMENTS ISLAND POTOMAC RIVER MUSEUM OF 1987            | 25              | 000              | 50,000.00                     | .00                         | .00                      | 50,000.00                   |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.19.00         | 50,000.00                     | .00                         | .00                      | 50,000.00                   |
| CALVERT MARINE MUSEUM LOAN OF 1987                          | 25              | 000              | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.20.00         | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| THE CARROLL CREEK PROJECT LOAN OF 1987                      | 25              | 000              | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.21.00         | 2,000,000.00                  | .00                         | .00                      | 2,000,000.00                |
| BALTIMORE COUNTY BENJAMIN BANNEKER PARK LOAN OF 1987        | 25              | 000              | 150,000.00                    | .00                         | .00                      | 150,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.22.00         | 150,000.00                    | .00                         | .00                      | 150,000.00                  |
| DRUID HILL PARK LOAN OF 1987                                | 25              | 000              | 350,000.00                    | .00                         | .00                      | 350,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.23.00         | 350,000.00                    | .00                         | .00                      | 350,000.00                  |
| BALTIMORE COUNTY WATERWAY DREDGING LOAN OF 1987             | 25              | 000              | 200,000.00                    | .00                         | .00                      | 200,000.00                  |
| Unallocated .....   |                 |                  |                               |                             |                          |                             |
| TOTAL   |                 | 86.24.00         | 200,000.00                    | .00                         | .00                      | 200,000.00                  |

EXHIBIT F—Continued