

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1987						
Unallocated	25	000	2,000,000.00	414,583.25	558,691.75	1,026,725.00
TOTAL		85.95.00	2,000,000.00	414,583.25	558,691.75	1,026,725.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1987—GRANTS						
Unallocated	25	000	10,000,000.00	48,909.00	810,266.00	9,140,825.00
TOTAL		85.96.01	10,000,000.00	48,909.00	810,266.00	9,140,825.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1987—NITROGEN REMOVAL						
Unallocated	25	000	10,000,000.00	600,000.00	7,689,470.00	1,710,530.00
TOTAL		85.96.02	10,000,000.00	600,000.00	7,689,470.00	1,710,530.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1987— AGRICULTURAL NON-POINT SOURCES						
Unallocated	25	000	5,000,000.00	875,018.45	.....	4,124,981.55
TOTAL		85.96.03	5,000,000.00	875,018.45	.....	4,124,981.55
CHESAPEAKE BAY WATER QUALITY LOAN OF 1987—PUBLIC HEALTH NEEDS						
Unallocated	25	000	400,000.00	.....	.....	400,000.00
TOTAL		85.96.04	400,000.00	.....	.....	400,000.00
BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1987						
Unallocated	24	000	1,800,000.00	.....	1,800,000.00	.....
TOTAL		85.97.00	1,800,000.00	.....	1,800,000.00	.....
PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1987						
Unallocated	25	000	4,200,000.00	.....	1,043,808.00	3,156,192.00
TOTAL		85.98.00	4,200,000.00	.....	1,043,808.00	3,156,192.00
ADULT DAY CARE CENTERS LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.....	232,255.00	767,745.00
TOTAL		85.99.00	1,000,000.00	.....	232,255.00	767,745.00
BEACH EROSION CONTROL LOAN OF 1987						
Unallocated	25	000	5,000,000.00	.....	2,593,500.00	2,406,500.00
TOTAL		86.00.00	5,000,000.00	.....	2,593,500.00	2,406,500.00
WORCESTER COUNTY CORRECTIONAL FACILITIES LOAN OF 1987						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.01.00	500,000.00	.....	.....	500,000.00
ELDERLY CITIZENS' ACTIVITIES CENTERS LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.....	100,000.00	900,000.00
TOTAL		86.02.00	1,000,000.00	.....	100,000.00	900,000.00
BALTIMORE COUNTY CORRECTIONAL FACILITY LOAN OF 1987						
Unallocated	25	000	130,000.00	.....	130,000.00	.....
TOTAL		86.03.00	130,000.00	.....	130,000.00	.....

EXHIBIT F—Continued