

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.....	.....	2,000,000.00
TOTAL		86.04.00	2,000,000.00	.....	.....	2,000,000.00
DAY CARE FACILITY LOAN GUARANTY FUND LOAN OF 1987						
Unallocated	25	000	250,000.00	.....	.....	250,000.00
TOTAL		86.05.00	250,000.00	.....	.....	250,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1987						
Unallocated	25	000	1,500,000.00	.....	390,000.00	1,110,000.00
TOTAL		86.07.00	1,500,000.00	.....	390,000.00	1,110,000.00
ST. MARY'S NURSING HOME LOAN OF 1987						
Unallocated	25	000	250,000.00	250,000.00	.....	.....
TOTAL		86.08.00	250,000.00	250,000.00	.....	.....
HOWARD COUNTY EMERGENCY AND TRANSITIONAL SHELTER FOR HOMELESS LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	200,000.00	.....
TOTAL		86.09.00	200,000.00	.....	200,000.00	.....
CENTERS FOR THE HANDICAPPED LOAN OF 1987						
Unallocated	25	000	700,000.00	.....	.....	700,000.00
TOTAL		86.10.00	700,000.00	.....	.....	700,000.00
THE BENEDICTINE SCHOOL LOAN OF 1987						
Unallocated	25	000	500,000.00	500,000.00	.....	.....
TOTAL		86.11.00	500,000.00	500,000.00	.....	.....
MONTGOMERY COUNTY ASSOCIATION FOR RETARDED CITIZENS LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	.....	200,000.00
TOTAL		86.12.00	200,000.00	.....	.....	200,000.00
HARTLEY HALL, INC. LOAN OF 1987						
Unallocated	25	000	300,000.00	.....	300,000.00	.....
TOTAL		86.13.00	300,000.00	.....	300,000.00	.....
THE JOHNS HOPKINS HEALTH SYSTEM LOAN OF 1987						
Unallocated	25	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL		86.14.00	1,500,000.00	.....	.....	1,500,000.00
MARYLAND CENTER FOR YOUTH AND FAMILY DEVELOPMENT LOAN OF 1987						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.15.00	500,000.00	.....	.....	500,000.00
WOODBOURNE CENTER LOAN OF 1987						
Unallocated	25	000	100,000.00	.....	.....	100,000.00
TOTAL		86.16.00	100,000.00	.....	.....	100,000.00
FREDERICK COUNTY WAY STATION LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.....	1,000,000.00	.....
TOTAL		86.17.00	1,000,000.00	.....	1,000,000.00	.....

EXHIBIT F—Continued