

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1987</b>						
Unallocated .....	25	000	2,000,000.00	631,615.25	651,471.75	716,913.00
<b>TOTAL</b>		<b>85.95.00</b>	<b>2,000,000.00</b>	<b>631,615.25</b>	<b>651,471.75</b>	<b>716,913.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987- GRANTS</b>						
Unallocated .....	25	000	10,000,000.00	863,629.00	8,962,076.00	174,295.00
<b>TOTAL</b>		<b>85.96.01</b>	<b>10,000,000.00</b>	<b>863,629.00</b>	<b>8,962,076.00</b>	<b>174,295.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987- NITROGEN REMOVAL</b>						
Unallocated .....	25	000	10,000,000.00	5,514,711.00	2,774,759.00	1,710,530.00
<b>TOTAL</b>		<b>85.96.02</b>	<b>10,000,000.00</b>	<b>5,514,711.00</b>	<b>2,774,759.00</b>	<b>1,710,530.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987- AGRICULTURAL NON-POINT SOURCES</b>						
Unallocated .....	25	000	5,000,000.00	1,815,384.29	.....	3,184,615.71
<b>TOTAL</b>		<b>85.96.03</b>	<b>5,000,000.00</b>	<b>1,815,384.29</b>	<b>.....</b>	<b>3,184,615.71</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1987- PUBLIC HEALTH NEEDS</b>						
Unallocated .....	25	000	400,000.00	.....	.....	400,000.00
<b>TOTAL</b>		<b>85.96.04</b>	<b>400,000.00</b>	<b>.....</b>	<b>.....</b>	<b>400,000.00</b>
<b>BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1987</b>						
Unallocated .....	24	000	1,800,000.00	1,300,394.00	499,606.00	.....
<b>TOTAL</b>		<b>85.97.00</b>	<b>1,800,000.00</b>	<b>1,300,394.00</b>	<b>499,606.00</b>	<b>.....</b>
<b>PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1987</b>						
Unallocated .....	25	000	4,200,000.00	.....	4,200,000.00	.....
<b>TOTAL</b>		<b>85.98.00</b>	<b>4,200,000.00</b>	<b>.....</b>	<b>4,200,000.00</b>	<b>.....</b>
<b>ADULT DAY CARE CENTERS LOAN OF 1987</b>						
Unallocated .....	25	000	1,000,000.00	7,250.00	666,506.00	326,244.00
<b>TOTAL</b>		<b>85.99.00</b>	<b>1,000,000.00</b>	<b>7,250.00</b>	<b>666,506.00</b>	<b>326,244.00</b>
<b>BEACH EROSION CONTROL LOAN OF 1987</b>						
Unallocated .....	25	000	5,000,000.00	5,000,000.00	.....	.....
<b>TOTAL</b>		<b>86.00.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>.....</b>	<b>.....</b>
<b>WORCESTER COUNTY CORRECTIONAL FACILITIES LOAN OF 1987</b>						
Unallocated .....	25	000	500,000.00	.....	500,000.00	.....
<b>TOTAL</b>		<b>86.01.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>500,000.00</b>	<b>.....</b>
<b>ELDERLY CITIZENS' ACTIVITIES CENTERS LOAN OF 1987</b>						
Unallocated .....	25	000	1,000,000.00	.....	655,906.00	344,094.00
<b>TOTAL</b>		<b>86.02.00</b>	<b>1,000,000.00</b>	<b>.....</b>	<b>655,906.00</b>	<b>344,094.00</b>
<b>BALTIMORE COUNTY CORRECTIONAL FACILITY LOAN OF 1987</b>						
Unallocated .....	25	000	130,000.00	.....	130,000.00	.....
<b>TOTAL</b>		<b>86.03.00</b>	<b>130,000.00</b>	<b>.....</b>	<b>130,000.00</b>	<b>.....</b>

EXHIBIT F—Continued