

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1987</b>						
Unallocated .....	25	000	2,000,000.00	.....	.....	2,000,000.00
<b>TOTAL</b>		<b>86.04.00</b>	<b>2,000,000.00</b>	<b>.....</b>	<b>.....</b>	<b>2,000,000.00</b>
<b>DAY CARE FACILITY LOAN GUARANTY FUND LOAN OF 1987</b>						
Unallocated .....	25	000	250,000.00	.....	.....	250,000.00
<b>TOTAL</b>		<b>86.05.00</b>	<b>250,000.00</b>	<b>.....</b>	<b>.....</b>	<b>250,000.00</b>
<b>COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1987</b>						
Unallocated .....	25	000	1,500,000.00	.....	1,037,750.00	462,250.00
<b>TOTAL</b>		<b>86.07.00</b>	<b>1,500,000.00</b>	<b>.....</b>	<b>1,037,750.00</b>	<b>462,250.00</b>
<b>ST. MARY'S NURSING HOME LOAN OF 1987</b>						
Unallocated .....	25	000	250,000.00	250,000.00	.....	.....
<b>TOTAL</b>		<b>86.08.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.....</b>	<b>.....</b>
<b>HOWARD COUNTY EMERGENCY AND TRANSITIONAL SHELTER FOR HOMELESS LOAN OF 1987</b>						
Unallocated .....	25	000	200,000.00	32,517.00	167,483.00	.....
<b>TOTAL</b>		<b>86.09.00</b>	<b>200,000.00</b>	<b>32,517.00</b>	<b>167,483.00</b>	<b>.....</b>
<b>CENTERS FOR THE HANDICAPPED LOAN OF 1987</b>						
Unallocated .....	25	000	700,000.00	524,009.60	175,990.40	.....
<b>TOTAL</b>		<b>86.10.00</b>	<b>700,000.00</b>	<b>524,009.60</b>	<b>175,990.40</b>	<b>.....</b>
<b>THE BENEDICTINE SCHOOL LOAN OF 1987</b>						
Unallocated .....	25	000	500,000.00	500,000.00	.....	.....
<b>TOTAL</b>		<b>86.11.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>.....</b>
<b>MONTGOMERY COUNTY ASSOCIATION FOR RETARDED CITIZENS LOAN OF 1987</b>						
Unallocated .....	25	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>		<b>86.12.00</b>	<b>200,000.00</b>	<b>.....</b>	<b>.....</b>	<b>200,000.00</b>
<b>HARTLEY HALL, INC. LOAN OF 1987</b>						
Unallocated .....	25	000	300,000.00	300,000.00	.....	.....
<b>TOTAL</b>		<b>86.13.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.....</b>	<b>.....</b>
<b>THE JOHNS HOPKINS HEALTH SYSTEM LOAN OF 1987</b>						
Unallocated .....	25	000	1,500,000.00	.....	.....	1,500,000.00
<b>TOTAL</b>		<b>86.14.00</b>	<b>1,500,000.00</b>	<b>.....</b>	<b>.....</b>	<b>1,500,000.00</b>
<b>MARYLAND CENTER FOR YOUTH AND FAMILY DEVELOPMENT LOAN OF 1987</b>						
Unallocated .....	25	000	500,000.00	.....	.....	500,000.00
<b>TOTAL</b>		<b>86.15.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>.....</b>	<b>500,000.00</b>
<b>WOODBOURNE CENTER LOAN OF 1987</b>						
Unallocated .....	25	000	100,000.00	100,000.00	.....	.....
<b>TOTAL</b>		<b>86.16.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.....</b>	<b>.....</b>
<b>FREDERICK COUNTY WAY STATION LOAN OF 1987</b>						
Unallocated .....	25	000	1,000,000.00	.....	1,000,000.00	.....
<b>TOTAL</b>		<b>86.17.00</b>	<b>1,000,000.00</b>	<b>.....</b>	<b>1,000,000.00</b>	<b>.....</b>

EXHIBIT F—Continued