STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unemcumbered Authorizations
JOHN F KENNEDY INSTITUTE FOR HANDICAPPED CHILDREN LOAN OF 1983						
John F Kennedy Institute	00	000	1,300,000.00	1,300,000.00	.00	.00
TOTAL		83.80.00	1,300,000.00	1,300,000.00	.00	.00
CHURCH HOSPITAL LOAN OF 1983						
Church Hospital	00	000	200,000.00	200,000.00	.00	.00
TOTAL		83.81.00	200,000.00	200,000.00	.00	.00
HEARING AND SPEECH AGENCY OF BALTIMORE LOAN OF 1983						
Hearing & Speech Agency	00	000	85,000.00	85,000.00	.00	.00
TOTAL		83.82.00	85,000.00	85,000.00	.00	.00
THE BENEDICTINE SCHOOL LOAN OF 1983						
Benedictine School	00	000	250,000.00	250,000.00	.00	.00
TOTAL		83.83.00	250,000.00	250,000.00	.00	.00
JEANNE BUSSARD TRAINING WORKSHOP LOAN OF 1983						
Jeanne Bussard Training Workshop	00	000	200,000.00	.00	200,000.00	.00
TOTAL		83.84.00	200,000.00	.00	200,000.00	.00
EDGEWATER VILLAGE COMMISSION DEVELOPMENT GRANT LOAN OF 1983						
Edgewater Village	00	000	400,000.00	.00	400,000.00	.00
TOTAL		83.85.00	400,000.00	.00	400,000.00	.00
CARROLL CREEK PROJECT LOAN OF 1983						
Carroll Creek	00	000	2,000,000.00	.00	2,000,000.00	.00
TOTAL		83.86.00	2,000,000.00	.00	2,000,000.00	.00
PRINCE GEORGE'S COUNTY DETENTION CENTER AND CORRECTIONAL CENTERS LOAN OF 1983						
Prince Georges County	16	000	9,850,000.00	.00	9,850,000.00	.00
TOTAL		83.87.00	9,850,000.00	.00	9,850,000.00	.00
CAROLINE COUNTY JAIL LOAN OF 1983						
Caroline County	05	000	110,000.00	.00	.00	110,000.00
TOTAL		83.88.00	110,000.00	.00	.00	110,000.00
CARROLL COUNTY JAIL LOAN OF 1983						
Carroll County	06	000	400,000.00	400,000.00	.00	.00
TOTAL		93.98.00	400,000.00	400,000.00	.00	.00
QUEEN ANNE'S COUNTY JAIL LOAN OF 1983						
Queen Annes County	17	000	100,000.00	.00	100,000.00	.00
TOTAL		83.90.00	100,000.00	.00	100,000.00	.00
MOUNT DESALES ACADEMY LOAN OF 1983						
Mount Desales Academy	00	000	100,000.00	.00	.00	100,000.00
TOTAL		83.91.00	100,000.00	.00	.00	100,000.00
GOUCHER COLLEGE LOAN OF 1983						
Goucher College	24	000	1,003,500.00	.00	1,003,500.00	.00
TOTAL		83.93.00	1,003,500.00	.00	1,003,500.00	.00
MD INSTITUTE COLLEGE OF ART LOAN OF 1983						
Maryland Institute College of Art	24	000	720,000.00	720,000.00	.00	.00
TOTAL		83.94.00	720,000.00	720,000.00	.00	.00

EXHIBIT F—Continued