

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
PROLOGUE, INC. LOAN OF 1986						
Prologue, Inc.	03	000	100,000.00	.00	.00	100,000.00
TOTAL		85.80.00	100,000.00	.00	.00	100,000.00
BALTIMORE ASSOCIATION FOR RETARDED CITIZENS LOAN OF 1986						
Baltimore Association for Retarded Citizens	03	000	150,000.00	.00	.00	150,000.00
TOTAL		85.81.00	150,000.00	.00	.00	150,000.00
PENN-MAR ORGANIZATION, INC. LOAN OF 1986						
Penn-Mar Organization, Inc.	03	000	100,000.00	.00	.00	100,000.00
TOTAL		85.82.00	100,000.00	.00	.00	100,000.00
HARFORD SPORTSPLEX LOAN OF 1986						
Harford Sportsplex	12	000	100,000.00	.00	.00	100,000.00
TOTAL		85.83.00	100,000.00	.00	.00	100,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1986						
Society for Preservation of Md. Antiquities	07	000	50,000.00	.00	.00	50,000.00
TOTAL		85.84.00	50,000.00	.00	.00	50,000.00
BALTIMORE REGIONAL BURN CENTER LOAN OF 1986						
Baltimore Regional Burn Center	24	000	250,000.00	.00	.00	250,000.00
TOTAL		85.85.00	250,000.00	.00	.00	250,000.00
CHARLES COUNTY STADIUM LOAN OF 1986						
Charles County Stadium	08	000	200,000.00	.00	.00	200,000.00
TOTAL		85.86.00	200,000.00	.00	.00	200,000.00
KUETHE LIBRARY LOAN OF 1986						
Kueth Library	02	000	100,000.00	.00	.00	100,000.00
TOTAL		85.87.00	100,000.00	.00	.00	100,000.00
PRINCE GEORGE'S COUNTY MT. RANIER RECREATION LOAN OF 1986						
Prince George's County Mt. Rainer Recreation ...	16	000	250,000.00	.00	.00	250,000.00
TOTAL		85.88.00	250,000.00	.00	.00	250,000.00
ALLEGANY COUNTY SCHOOL REHABILITATION LOAN OF 1986						
Allegany County School Rehabilitation	01	000	500,000.00	.00	.00	500,000.00
TOTAL		85.89.00	500,000.00	.00	.00	500,000.00
TOTAL LOAN FUNDS			4,404,924,823.96	3,440,338,944.49	296,200,795.77	668,385,083.70
GRAND TOTAL CAPITAL PROJECTS			\$4,493,060,333.76	\$3,532,592,011.44	\$298,000,592.92	\$662,467,729.40

EXHIBIT F—Continued