

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1986 Constant Care Community Health Center .....	24	000	200,000.00	.00	200,000.00	.00
TOTAL		85.61.00	200,000.00	.00	200,000.00	.00
RELOCATION OF OWINGS MILLS FIRE COMPANY LOAN OF 1986 Relocation of Owings Mills Fire Company .....	03	000	250,000.00	.00	.00	250,000.00
TOTAL		85.62.00	250,000.00	.00	.00	250,000.00
BALTIMORE CITY LIFE MUSEUMS LOAN OF 1986 Baltimore City Life Museums .....	24	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.63.00	1,000,000.00	.00	.00	1,000,000.00
MT. WASHINGTON PEDIATRIC HOSPITAL LOAN OF 1986 Mt. Washington Pediatric Hospitals .....	24	000	1,000,000.00	.00	1,000,000.00	.00
TOTAL		85.64.00	1,000,000.00	.00	1,000,000.00	.00
ARTHUR G. MURPHY YOUTH SERVICES CENTER LOAN OF 1986 Arthur G. Murphy Sr. Youth Services Center ...	24	000	350,000.00	.00	.00	350,000.00
TOTAL		85.65.00	350,000.00	.00	.00	350,000.00
WASHINGTON COUNTY ATHLETIC/ RECREATION CENTER LOAN OF 1986 Washington Co. Athletic/Recreation Center ....	21	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.66.00	1,000,000.00	.00	.00	1,000,000.00
PRINCE GEORGE'S GENERAL HOSPITAL LOAN OF 1986 Prince George's General Hospital .....	16	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.67.00	1,000,000.00	.00	.00	1,000,000.00
WEINBERG CENTER LOAN OF 1986 Weinberg Center .....	10	000	100,000.00	.00	.00	100,000.00
TOTAL		85.68.00	100,000.00	.00	.00	100,000.00
MARYLAND HOMES FOR THE HANDICAPPED LOAN OF 1986 Md. Homes for the Handicapped .....	03	000	100,000.00	.00	.00	100,000.00
TOTAL		85.69.00	100,000.00	.00	.00	100,000.00
PROGRESS UNLIMITED, INC. LOAN OF 1986 Progress Unlimited, Inc. ....	03	000	125,000.00	.00	.00	125,000.00
TOTAL		85.70.00	125,000.00	.00	.00	125,000.00
CARROLL CREEK PROJECT LOAN OF 1986 Carroll Creek Project .....	10	000	800,000.00	.00	800,000.00	.00
TOTAL		85.71.00	800,000.00	.00	800,000.00	.00
MIDDLETOWN WATER IMPROVEMENT LOAN OF 1986 Middletown Water Improvement .....	10	000	100,000.00	100,000.00	.00	.00
TOTAL		85.72.00	100,000.00	100,000.00	.00	.00
NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1986 National Aquarium in Baltimore .....	24	000	3,500,000.00	.00	3,500,000.00	.00
TOTAL		85.73.00	3,500,000.00	.00	3,500,000.00	.00

EXHIBIT F—Continued