

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ST. MARY'S COUNTY TUDOR HALL LOAN OF 1986 St. Mary's County Tudor Hall .....	18	000	50,000.00	.....	50,000.00	.....
TOTAL		85.39.00	50,000.00	.....	50,000.00	.....
TISSUE BANKS INTERNATIONAL, INC. LOAN OF 1986 Tissue Banks International, Inc. ....	24	000	325,000.00	304,393.07	20,606.93	.....
TOTAL		85.40.00	325,000.00	304,393.07	20,606.93	.....
LOYOLA COLLEGE LOAN OF 1986 Loyola College .....	24	000	2,000,000.00	2,000,000.00	.....	.....
TOTAL		85.41.00	2,000,000.00	2,000,000.00	.....	.....
BALTIMORE GOODWILL INDUSTRIES, INC. LOAN OF 1986 Baltimore Goodwill Industries, Inc. ....	03	000	109,000.00	.....	.....	109,000.00
TOTAL		85.42.00	109,000.00	.....	.....	109,000.00
CITY JAIL LOAN OF 1986 City Jail .....	24	000	500,000.00	.....	500,000.00	.....
TOTAL		85.43.00	500,000.00	.....	500,000.00	.....
MARTIN'S CREEK FLOOD CONTROL PROJECT LOAN OF 1986 Martin's Creek Flood Control .....	10	000	200,000.00	.....	200,000.00	.....
TOTAL		85.44.00	200,000.00	.....	200,000.00	.....
BETHEL A.M.E. CHURCH LOAN OF 1986 Bethel A.M.E. Church .....	24	000	180,000.00	.....	180,000.00	.....
TOTAL		85.46.00	180,000.00	.....	180,000.00	.....
BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986 Baltimore County Detention Center .....	03	000	125,000.00	.....	125,000.00	.....
TOTAL		85.47.00	125,000.00	.....	125,000.00	.....
INSTITUTE OF NOTRE DAME LOAN OF 1986 Institute of Notre Dame .....	24	000	100,000.00	.....	100,000.00	.....
TOTAL		85.48.00	100,000.00	.....	100,000.00	.....
GLENDALE BRIDGE LOAN OF 1986 Glendale Bridge .....	11	000	200,000.00	.....	.....	200,000.00
TOTAL		85.49.00	200,000.00	.....	.....	200,000.00
ASSOCIATED CATHOLIC CHARITIES, INC. LOAN OF 1986 Associated Catholic Charities, Inc. ....	24	000	350,000.00	.....	350,000.00	.....
TOTAL		85.51.00	350,000.00	.....	350,000.00	.....
MARYLAND HOUSING FUND LOAN OF 1986 Maryland Housing Fund .....	25	000	3,000,000.00	.....	.....	3,000,000.00
TOTAL		85.53.00	3,000,000.00	.....	.....	3,000,000.00
ELDERLY CITIZENS' ACTIVITIES CENTERS LOAN OF 1986 Elderly Citizens' Activities Centers .....	25	000	1,000,000.00	361,363.00	91,377.00	547,260.00
TOTAL		85.56.00	1,000,000.00	361,363.00	91,377.00	547,260.00

EXHIBIT F—Continued