

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
THE CHIMES, INC. LOAN OF 1986						
The Chimes, Inc.	03	000	50,000.00	.....	50,000.00	.....
TOTAL		85.79.00	50,000.00	.....	50,000.00	.....
PROLOGUE, INC. LOAN OF 1986						
Prologue, Inc.	03	000	100,000.00	72,699.42	27,300.58	.....
TOTAL		85.80.00	100,000.00	72,699.42	27,300.58	.....
BALTIMORE ASSOCIATION FOR RETARDED CITIZENS LOAN OF 1986						
Baltimore Association for Retarded Citizens	03	000	150,000.00	.....	150,000.00	.....
TOTAL		85.81.00	150,000.00	.....	150,000.00	.....
PENN-MAR ORGANIZATION, INC. LOAN OF 1986						
Penn-Mar Organization, Inc.	03	000	100,000.00	.....	100,000.00	.....
TOTAL		85.82.00	100,000.00	.....	100,000.00	.....
HARFORD SPORTSPLEX LOAN OF 1986						
Harford Sportsplex	12	000	100,000.00	.....	.....	100,000.00
TOTAL		85.83.00	100,000.00	.....	.....	100,000.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1986						
Society for the Preservation of Maryland Antiquities	07	000	50,000.00	3,581.00	46,419.00	.....
TOTAL		85.84.00	50,000.00	3,581.00	46,419.00	.....
BALTIMORE REGIONAL BURN CENTER LOAN OF 1986						
Baltimore Regional Burn Center	24	000	250,000.00	149,140.31	100,859.69	.....
TOTAL		85.85.00	250,000.00	149,140.31	100,859.69	.....
CHARLES COUNTY STADIUM LOAN OF 1986						
Charles County Stadium	07	000	200,000.00	.....	.....	200,000.00
TOTAL		85.86.00	200,000.00	.....	.....	200,000.00
PRINCE GEORGE'S COUNTY MT. RANIER RECREATION LOAN OF 1986						
Prince George's County Mt. Ranier Recreation .	16	000	250,000.00	.....	.....	250,000.00
TOTAL		85.88.00	250,000.00	.....	.....	250,000.00
ALLEGANY COUNTY SCHOOL REHABILITATION LOAN OF 1986						
Allegany County School Rehabilitation	01	000	500,000.00	330,000.00	170,000.00	.....
TOTAL		85.89.00	500,000.00	330,000.00	170,000.00	.....
BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1986						
Baltimore City Correctional Facility	24	000	800,000.00	676,916.22	123,083.78	.....
TOTAL		85.90.00	800,000.00	676,916.22	123,083.78	.....
BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986						
Baltimore County Detention Center	03	000	150,000.00	.....	150,000.00	.....
TOTAL		85.91.00	150,000.00	.....	150,000.00	.....
GENERAL CONSTRUCTION LOAN OF 1987						
Board of Public Works Annapolis	02	001	9,520,000.00	2,203,373.32	6,113,405.71	1,203,220.97
		02	250,000.00	.....	.....	250,000.00
Board of Public Works Baltimore	24	003	1,600,000.00	.....	27,872.00	1,572,128.00

EXHIBIT F—Continued