

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CHESAPEAKE BAY WATER QUALITY LOAN OF 1988-SPECIAL PROJECT						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.57.04	500,000.00	.....	.....	500,000.00
BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1988						
Unallocated	24	000	17,000,000.00	.....	.....	17,000,000.00
TOTAL		86.58.00	17,000,000.00	.....	.....	17,000,000.00
ADULT DAY CARE CENTERS LOAN OF 1988						
Unallocated	25	000	1,200,000.00	.....	.....	1,200,000.00
TOTAL		86.59.00	1,200,000.00	.....	.....	1,200,000.00
SOLID WASTE FACILITIES LOAN OF 1988						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.60.00	500,000.00	.....	.....	500,000.00
WATER SUPPLY FACILITIES LOAN OF 1988						
Unallocated	25	000	3,000,000.00	.....	.....	3,000,000.00
TOTAL		86.61.00	3,000,000.00	.....	.....	3,000,000.00
ELDERLY CITIZENS ACTIVITIES CENTER LOAN OF 1988						
Unallocated	25	000	1,300,000.00	.....	.....	1,300,000.00
TOTAL		86.62.00	1,300,000.00	.....	.....	1,300,000.00
NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1988						
Unallocated	24	000	3,000,000.00	.....	.....	3,000,000.00
TOTAL		86.63.00	3,000,000.00	.....	.....	3,000,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1988						
Unallocated	25	000	3,000,000.00	.....	.....	3,000,000.00
TOTAL		86.64.00	3,000,000.00	.....	.....	3,000,000.00
PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1988						
Unallocated	25	000	5,400,000.00	.....	.....	5,400,000.00
TOTAL		86.65.00	5,400,000.00	.....	.....	5,400,000.00
JUVENILE SERVICES FACILITY CONSTRUCTION LOAN OF 1988						
Unallocated	25	000	1,100,000.00	.....	.....	1,100,000.00
TOTAL		86.66.00	1,100,000.00	.....	.....	1,100,000.00
CENTRAL MARYLAND CHAPTER OF THE AMERICAN NATAL RED CROSS LOAN OF 1988						
Unallocated	25	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL		86.67.00	1,000,000.00	.....	.....	1,000,000.00
JOHN HOPKINS HEALTH SYSTEM LOAN OF 1988						
Unallocated	24	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL		86.68.00	1,500,000.00	.....	.....	1,500,000.00

EXHIBIT F—Continued