

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
SHADY GROVE ADVENTIST HOSPITAL LOAN OF 1988						
Unallocated	15	000	150,000.00	.....	.....	150,000.00
TOTAL			86.69.00	150,000.00	.....	150,000.00
PRINCE GEORGE'S COUNTY EQUESTRIAN CENTER COMPLEX LOAN OF 1988						
Unallocated	16	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL			86.70.00	1,000,000.00	.....	1,000,000.00
CITY OF CUMBERLAND-WESTERN MARYLAND STATION CENTER AND RAILROAD LINE LOAN OF 1988						
Unallocated	01	000	225,000.00	.....	225,000.00	.....
TOTAL			86.71.00	225,000.00	225,000.00	.....
ST. MARY'S COUNTY REGIONAL PARK LOAN OF 1988						
Unallocated	18	000	200,000.00	.....	.....	200,000.00
TOTAL			86.72.00	200,000.00	.....	200,000.00
PERRYVILLE COMMUNITY PARK ENTRANCE LOAN OF 1988						
Unallocated	07	000	200,000.00	.....	.....	200,000.00
TOTAL			86.73.00	200,000.00	.....	200,000.00
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1988						
Unallocated	24	000	2,000,000.00	.....	.....	2,000,000.00
TOTAL			86.74.00	2,000,000.00	.....	2,000,000.00
BALTIMORE ZOO LOAN OF 1988						
Unallocated	24	000	1,750,000.00	.....	.....	1,750,000.00
TOTAL			86.75.00	1,750,000.00	.....	1,750,000.00
SHORELINE ENHANCEMENT LOAN OF 1988						
Unallocated	03	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL			86.76.00	1,000,000.00	.....	1,000,000.00
ANNE ARUNDEL COUNTY-QUIET WATERS FARM LOAN OF 1988						
Unallocated	02	000	2,000,000.00	.....	.....	2,000,000.00
TOTAL			86.77.00	2,000,000.00	.....	2,000,000.00
UPPER BAY FISHERIES RESEARCH CENTER LOAN OF 1988						
Unallocated	12	000	200,000.00	.....	.....	200,000.00
TOTAL			86.78.00	200,000.00	.....	200,000.00
THE JOHN HOPKINS UNIVERISTY LOAN OF 1988						
Unallocated	24	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL			86.79.00	1,500,000.00	.....	1,500,000.00
GOUCHER COLLEGE LOAN OF 1988						
Unallocated	24	000	1,400,000.00	.....	.....	1,400,000.00
TOTAL			86.80.00	1,400,000.00	.....	1,400,000.00
UNIVERSITY OF MARYLAND-COLLEGE PARK ATHLETIC FACILITIES LOAN OF 1988						
Unallocated	16	000	2,300,000.00	.....	.....	2,300,000.00
TOTAL			86.81.00	2,300,000.00	.....	2,300,000.00

EXHIBIT F—Continued