

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ST. JOHN'S COLLEGE LOAN OF 1986						
St. John's College	02	000	1,000,000.00	1,000,000.00	.....	.....
	TOTAL	85.36.00	1,000,000.00	1,000,000.00	.....	.....
ST. MARY'S COUNTY CORRECTIONAL FACILITY LOAN OF 1986						
St. Mary's County Correctional Facility	18	000	3,630,000.00	3,628,924.16	1,075.84	.....
	TOTAL	85.38.00	3,630,000.00	3,628,924.16	1,075.84	.....
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	322,241.75	2,758.25	.....
	TOTAL	85.40.00	325,000.00	322,241.75	2,758.25	.....
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	214,401.00	135,599.00	.....
	TOTAL	85.51.00	350,000.00	214,401.00	135,599.00	.....
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	480,754.33	300,000.59	219,245.08
	TOTAL	85.56.00	1,000,000.00	480,754.33	300,000.59	219,245.08

EXHIBIT F—Continued