

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	.....	38,650.00	1,161,350.00
	TOTAL	86.59.00	1,200,000.00	.....	38,650.00	1,161,350.00
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	.....	300,000.00	1,000,000.00
	TOTAL	86.62.00	1,300,000.00	.....	300,000.00	1,000,000.00
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	.....	4,074,816.00	1,325,184.00
	TOTAL	86.65.00	5,400,000.00	.....	4,074,816.00	1,325,184.00
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
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

EXHIBIT F—Continued