

## 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 1989- ASSISTANCE	25	000	3,500,000.00	.....	.....	3,500,000.00
TOTAL		87.12.03	3,500,000.00	.....	.....	3,500,000.00
NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1989	25	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL		87.13.00	1,500,000.00	.....	.....	1,500,000.00
WATER SUPPLY FACILITIES LOAN OF 1989	25	000	2,000,000.00	.....	.....	2,000,000.00
TOTAL		87.14.00	2,000,000.00	.....	.....	2,000,000.00
PARTNERSHIP RENTAL HOUSING PROGRAM LOAN OF 1989	25	000	5,000,000.00	.....	.....	5,000,000.00
TOTAL		87.15.00	5,000,000.00	.....	.....	5,000,000.00
COMMUNITY COLLEGE FACILITIES CONSTRUCTION LOAN OF 1989	25	000	5,000,000.00	.....	.....	5,000,000.00
TOTAL		87.16.00	5,000,000.00	.....	.....	5,000,000.00
ADULT DAY CARE CENTERS LOAN OF 1989	25	000	2,500,000.00	.....	.....	2,500,000.00
TOTAL		87.17.00	2,500,000.00	.....	.....	2,500,000.00
MELWOOD HORTICULTURAL TRAINING CENTER LOAN OF 1989	25	000	86,250.00	.....	.....	86,250.00
TOTAL		87.18.00	86,250.00	.....	.....	86,250.00
PEOPLE'S COMMUNITY HEALTH CENTER LOAN OF 1989	25	000	30,000.00	.....	.....	30,000.00
TOTAL		87.19.00	30,000.00	.....	.....	30,000.00
JOSEPH RICHEY HOUSE, INC. LOAN OF 1989	25	000	100,000.00	.....	.....	100,000.00
TOTAL		87.20.00	100,000.00	.....	.....	100,000.00
JOHN HOPKINS UNIVERSITY LOAN OF 1989	25	000	2,000,000.00	.....	.....	2,000,000.00
TOTAL		87.21.00	2,000,000.00	.....	.....	2,000,000.00
GARRETT COUNTY MUTISERVICE CENTER LOAN OF 1989	25	000	250,000.00	.....	.....	250,000.00
TOTAL		87.22.00	250,000.00	.....	.....	250,000.00
HANNAH MORE CENTER SCHOOL, INC. LOAN OF 1989	25	000	500,000.00	.....	.....	500,000.00
TOTAL		87.23.00	500,000.00	.....	.....	500,000.00
CENTRAL MARYLAND CHAPTER AMERICAN NATIONAL RED CROSS LOAN OF 1989	25	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL		87.24.00	1,000,000.00	.....	.....	1,000,000.00

EXHIBIT F—Continued