

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILDREN LOAN OF 1989						
Unallocated	25	000	600,000.00	.....	.....	600,000.00
TOTAL		87.25.00	600,000.00	.....	.....	600,000.00
DOWNTOWN BALTIMORE CHILD CARE, INC. LOAN OF 1989						
Unallocated	25	000	30,000.00	.....	.....	30,000.00
TOTAL		87.26.00	30,000.00	.....	.....	30,000.00
MEALS ON WHEELS OF CENTRAL MARYLAND, INC. LOAN OF 1989						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		87.27.00	500,000.00	.....	.....	500,000.00
ST. MARY'S COUNTY REGIONAL PARK LOAN OF 1989						
Unallocated	25	000	250,000.00	.....	.....	250,000.00
TOTAL		87.28.00	250,000.00	.....	.....	250,000.00
CITY OF FREDERICK STADIUM COMPLEX LOAN OF 1989						
Unallocated	25	000	750,000.00	.....	.....	750,000.00
TOTAL		87.29.00	750,000.00	.....	.....	750,000.00
DELTA COMMUNITY CENTER LOAN OF 1989						
Unallocated	25	000	75,000.00	.....	.....	75,000.00
TOTAL		87.30.00	75,000.00	.....	.....	75,000.00
SUSQUEHANNA AND TIDEWATER CANAL LOAN OF 1989						
Unallocated	25	000	300,000.00	.....	.....	300,000.00
TOTAL		87.31.00	300,000.00	.....	.....	300,000.00
ST. FRANCIS-CHARLES HALL HIGH SCHOOL LOAN OF 1989						
Unallocated	25	000	150,000.00	.....	.....	150,000.00
TOTAL		87.32.00	150,000.00	.....	.....	150,000.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1989						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		87.33.00	500,000.00	.....	.....	500,000.00
HOOD COLLEGE LOAN OF 1989						
Unallocated	25	000	3,600,000.00	.....	.....	3,600,000.00
TOTAL		87.34.00	3,600,000.00	.....	.....	3,600,000.00
HARFORD SPORTSPLEX LOAN OF 1989						
Unallocated	25	000	300,000.00	.....	.....	300,000.00
TOTAL		87.35.00	300,000.00	.....	.....	300,000.00
HOWARD COUNTY DETENTION CENTER LOAN OF 1989						
Unallocated	25	000	328,000.00	.....	.....	328,000.00
TOTAL		87.36.00	328,000.00	.....	.....	328,000.00
WORCESTER COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	300,000.00	.....	.....	300,000.00
TOTAL		87.37.00	300,000.00	.....	.....	300,000.00

EXHIBIT F—Continued