

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BETHEL A.M.E. CHURCH LOAN OF 1986						
Bethel A.M.E. Church	24	000	180,000.00	.00	.00	180,000.00
TOTAL		85.46.00	180,000.00	.00	.00	180,000.00
BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986						
Baltimore County Detention Center	03	000	125,000.00	.00	.00	125,000.00
TOTAL		85.47.00	125,000.00	.00	.00	125,000.00
INSTITUTE OF NOTRE DAME LOAN OF 1986						
Institute of Notre Dame	24	000	100,000.00	.00	.00	100,000.00
TOTAL		85.48.00	100,000.00	.00	.00	100,000.00
GLENDALE BRIDGE LOAN OF 1986						
Glendale Bridge	11	000	200,000.00	.00	.00	200,000.00
TOTAL		85.49.00	200,000.00	.00	.00	200,000.00
KESWICK HOME FOR THE INCURABLES OF BALTIMORE LOAN OF 1986						
Keswick Home for Incurables	24	000	500,000.00	.00	.00	500,000.00
TOTAL		85.50.00	500,000.00	.00	.00	500,000.00
ASSOCIATED CATHOLIC CHARITIES, INC. LOAN OF 1986						
Associated Catholic Charities	24	000	350,000.00	.00	.00	350,000.00
TOTAL		85.51.00	350,000.00	.00	.00	350,000.00
SMALL BUSINESS SURETY BOND GUARANTY LOAN OF 1986						
Small Business Surety Bond Guaranty	25	000	1,750,000.00	.00	.00	1,750,000.00
TOTAL		85.52.00	1,750,000.00	.00	.00	1,750,000.00
MARYLAND HOUSING FUND LOAN OF 1986						
Maryland Housing Fund	25	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		85.53.00	3,000,000.00	.00	.00	3,000,000.00
INDUSTRIAL & COMMERCIAL REDEVELOPMENT LOAN OF 1986						
Industrial & Commercial Redevelopment	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.54.00	1,000,000.00	.00	.00	1,000,000.00
AUTHORIZED PURPOSE INSURANCE FUND LOAN OF 1986						
Authorized Purpose Insurance Fund	25	000	1,750,000.00	.00	.00	1,750,000.00
TOTAL		85.55.00	1,750,000.00	.00	.00	1,750,000.00
ELDERLY CITIZENS' ACTIVITIES CENTERS LOAN OF 1986						
Elderly Citizens' Activities Centers	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.56.00	1,000,000.00	.00	.00	1,000,000.00
HARMONY HALL REGIONAL CENTER LOAN OF 1986						
Harmony Hall Regional Center	16	000	350,000.00	.00	.00	350,000.00
TOTAL		85.57.00	350,000.00	.00	.00	350,000.00
SOLID WASTE FACILITIES LOAN OF 1986						
Solid Waste Facilities	25	000	500,000.00	.00	.00	500,000.00
TOTAL		85.58.00	500,000.00	.00	.00	500,000.00

EXHIBIT F—Continued