

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HISTORICAL SOCIETY OF CARROLL COUNTY LOAN OF 1985						
Historical Society of Carroll Co. Loan of 1985	06	000	50,000.00	.00	.00	50,000.00
TOTAL		85.10.00	50,000.00	.00	.00	50,000.00
CALVERT MARINE MUSEUM LOAN OF 1985						
Calvert Marine Museum Loan of 1985	04	000	500,000.00	.00	.00	500,000.00
TOTAL		85.11.00	500,000.00	.00	.00	500,000.00
GREAT BLACKS IN WAX MUSEUM LOAN OF 1985						
Great Blacks in Wax Museum Loan of 1985	24	000	100,000.00	.00	.00	100,000.00
TOTAL		85.12.00	100,000.00	.00	.00	100,000.00
PRINCE GEORGE'S COUNTY BLACK HISTORIC SITE LOAN OF 1985						
P. G. Co. Black Historic Site Restoration	16	000	200,000.00	.00	.00	200,000.00
TOTAL		85.13.00	200,000.00	.00	.00	200,000.00
BALTIMORE CONVENTION CENTER LOAN OF 1985						
Baltimore Convention Center Loan of 1985	24	000	5,000,000.00	.00	5,000,000.00	.00
TOTAL		85.14.00	5,000,000.00	.00	5,000,000.00	.00
EUTAW PLACE TEMPLE LOAN OF 1985						
Eutaw Place Temple Loan of 1985	24	000	250,000.00	.00	.00	250,000.00
TOTAL		85.15.00	250,000.00	.00	.00	250,000.00
PRINCE GEORGE'S EQUESTRIAN CENTER LOAN OF 1985						
Prince George's Equestrian Ctr. Loan of 1985	16	000	200,000.00	.00	200,000.00	.00
TOTAL		85.16.00	200,000.00	.00	200,000.00	.00
SAVINGS & LOAN ASSOCIATION LOAN OF 1985						
Savings & Loan Association Loan of 1985	25	000	100,000,000.00	.00	.00	100,000,000.00
TOTAL		85.17.00	100,000,000.00	.00	.00	100,000,000.00
GENERAL CONSTRUCTION LOAN OF 1986						
Board of Public Works	02	001	340,000.00	.00	.00	340,000.00
	24	002	380,000.00	.00	.00	380,000.00
	02	003	660,000.00	.00	.00	660,000.00
	24	004	700,000.00	.00	.00	700,000.00
	24	005	500,000.00	.00	345,078.91	154,921.09
	25	006	2,000,000.00	.00	.00	2,000,000.00
	02	007	50,000.00	.00	.00	50,000.00
Military Department	25	008	525,000.00	.00	21,100.00	503,900.00
Capital Programs Administration	25	009	524,000.00	473.80	.00	523,526.20
Fair Hill Natural Resource Mangement Area	07	010	264,000.00	.00	.00	264,000.00
	01	011	322,000.00	.00	.00	322,000.00
Tidewater Administration	21	012	25,000.00	.00	.00	25,000.00
	17	013	1,950,000.00	.00	.00	1,950,000.00
Forest, Park and Wildlife Service	10	014	120,000.00	.00	.00	120,000.00
	25	015	37,000.00	.00	.00	37,000.00
	02	016	438,000.00	75.00	.00	437,925.00
	02	017	260,000.00	.00	.00	260,000.00
	02	018	287,000.00	.00	.00	287,000.00
	25	019	200,000.00	.00	.00	200,000.00
	03	020	50,000.00	.00	.00	50,000.00
Shore Erosion Control	23	021	1,500,000.00	.00	.00	1,500,000.00
Department of Agriculture	22	022	60,000.00	.00	.00	60,000.00
Office of the Secretary	25	023	400,000.00	.00	.00	400,000.00
Juvenile Services Administration	15	024	338,000.00	500.00	50.00	337,450.00
Western Maryland Center	21	025	68,000.00	.00	.00	68,000.00
Deer's Head Center	22	026	175,000.00	.00	.00	175,000.00
Regional Institute—Cheltenham	16	027	4,000,000.00	.00	.00	4,000,000.00

EXHIBIT F—Continued