

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MOUNT DESALES ACADEMY LOAN OF 1983						
Mount Desales Academy	00	000	100,000.00	100,000.00	.....	.....
TOTAL		83.91.00	100,000.00	100,000.00	.....	.....
GOUCHER COLLEGE LOAN OF 1983						
Goucher College	24	000	1,003,500.00	1,003,500.00	.....	.....
TOTAL		83.93.00	1,003,500.00	1,003,500.00	.....	.....
BELAIR MANSION LOAN OF 1983						
Belair Mansion	00	000	500,000.00	.....	500,000.00	.....
TOTAL		83.98.00	500,000.00	.....	500,000.00	.....
ROBERT LONG HOUSE LOAN OF 1983						
Robert Long House	00	000	100,000.00	99,805.50	194.50	.....
TOTAL		83.99.00	100,000.00	99,805.50	194.50	.....
CITY TEMPLE OF BALTIMORE LOAN OF 1983						
City Temple Of Baltimore	24	000	100,000.00	100,000.00	.....	.....
TOTAL		84.00.00	100,000.00	100,000.00	.....	.....
RAIL PROPERTY REHABILITATION LOAN OF 1983						
Unallocated	25	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		84.02.00	1,000,000.00	1,000,000.00	.....	.....
MARYLAND THEATER ASSOCIATION LOAN OF 1983						
Maryland Theater Association	00	000	100,000.00	34,377.37	65,622.63	.....
TOTAL		84.04.00	100,000.00	34,377.37	65,622.63	.....
BALTIMORE ZOO LOAN OF 1983						
Baltimore Zoo	24	000	700,000.00	700,000.00	.....	.....
TOTAL		84.05.00	700,000.00	700,000.00	.....	.....
CALVERT MANSION LOAN OF 1983						
Calvert Mansion	04	000	250,000.00	.....	250,000.00	.....
TOTAL		84.10.00	250,000.00	.....	250,000.00	.....
MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1983						
McComas Institute and Hosanna School	00	000	50,000.00	47,008.06	2,991.94	.....
TOTAL		84.11.00	50,000.00	47,008.06	2,991.94	.....
GLEN BURNIE URBAN RENEWAL LOAN OF 1983						
Glen Burnie Urban Renewal	02	000	2,000,000.00	1,780,000.00	220,000.00	.....
TOTAL		84.12.00	2,000,000.00	1,780,000.00	220,000.00	.....
GENERAL CONSTRUCTION LOAN OF 1984						
Board of Public Works	02	001	578,000.00	337,452.00	40,182.50	200,365.50
	02	002	560,000.00	23.76	.....	559,976.24
	24	003	208,000.00	182,308.45	12,115.75	13,575.80
	24	004	2,375,000.00	2,375,000.00	.....	.....
	25	005	500,000.00	85,163.01	381,214.05	33,622.94
	25	006	750,000.00	430,881.47	16,440.25	302,678.28
Military Department	11	007	375,000.00	11.52	.....	374,988.48
	14	008	23,000.00	207.36	22,792.64	.....
Maryland Veterans' Home Commission	18	009	20,000.00	.....	.....	20,000.00
Capital Programs Administration	25	010	477,000.00	463,543.77	.....	13,456.23
Wildlife Administration	19	011	385,000.00	67,233.53	317,766.47	.....
Maryland Environmental Service	02	013	8,000,000.00	7,933,947.00	66,053.00	.....
Forest and Park Service	11	015	134,000.00	134,000.00	.....	.....

EXHIBIT F—Continued