

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND ART PLACE LOAN OF 1987						
Unallocated	25	000	200,000.00	200,000.00	.....	.....
TOTAL		86.44.00	200,000.00	200,000.00	.....	.....
NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.....	2,000,000.00	.....
TOTAL		86.45.00	2,000,000.00	.....	2,000,000.00	.....
THOMAS STONE NATIONAL HISTORIC HABRE DE VENTURE LOAN OF 1987						
Unallocated	25	000	125,000.00	.....	.....	125,000.00
TOTAL		86.46.00	125,000.00	.....	.....	125,000.00
GARRETT COUNTY COURTHOUSE LOAN OF 1987						
Unallocated	25	000	250,000.00	.....	250,000.00	.....
TOTAL		86.47.00	250,000.00	.....	250,000.00	.....
BALTIMORE MUSEUM OF INDUSTRY LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	.....	200,000.00
TOTAL		86.48.00	200,000.00	.....	.....	200,000.00
SOCIETY FOR PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1987						
Unallocated	25	000	100,000.00	.....	.....	100,000.00
TOTAL		86.49.00	100,000.00	.....	.....	100,000.00
SOMERSET COUNTY AGRICULTURAL AND CIVIC CENTER LOAN OF 1987						
Unallocated	25	000	190,000.00	.....	190,000.00	.....
TOTAL		86.50.00	190,000.00	.....	190,000.00	.....
FROSTBURG SCENIC RAILROAD LOAN OF 1987						
Unallocated	25	000	60,000.00	.....	60,000.00	.....
TOTAL		86.51.00	60,000.00	.....	60,000.00	.....
MARYLAND HISTORICAL TRUST LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	.....	200,000.00
TOTAL		86.52.00	200,000.00	.....	.....	200,000.00
GENERAL CONSTRUCTION LOAN OF 1988						
Board of Public Works	24	001	3,720,000.00	15.00	15.00	3,719,970.00
	25	002	6,000,000.00	.....	.....	6,000,000.00
	02	003	100,000.00	.....	.....	100,000.00
	25	004	945,000.00	.....	.....	945,000.00
	25	005	150,000.00	.....	.....	150,000.00
Military Department	24	006	6,550,000.00	.....	.....	6,550,000.00
	12	007	200,000.00	.....	.....	200,000.00
	14	008	100,000.00	.....	.....	100,000.00
Maryland Veterans Commission	01	009	125,000.00	.....	.....	125,000.00
Maryland Veterans Home Commission	18	010	30,000.00	.....	.....	30,000.00
Juvenile Services Headquarters	25	011	75,000.00	.....	.....	75,000.00
Charles H. Hickey, Jr. School	03	012	190,000.00	.....	.....	190,000.00
	03	013	300,000.00	.....	.....	300,000.00
Youth Centers	11	014	250,000.00	.....	.....	250,000.00
Capital Programs Administration	02	015	365,000.00	.....	.....	365,000.00
Maryland Environmental Service	03	016	600,000.00	.....	.....	600,000.00
	11	017	100,000.00	.....	.....	100,000.00
	01	018	880,000.00	.....	.....	880,000.00

EXHIBIT F—Continued