

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WALTERS ART GALLERY MUSEUM OF ASIAN ART LOAN OF 1988						
Unallocated	24	000	250,000.00	.....	.....	250,000.00
TOTAL		86.95.00	250,000.00	.....	.....	250,000.00
TOWN OF NORTHEAST UPPER BAY-MUSEUM LOAN OF 1988						
Unallocated	07	000	75,000.00	.....	.....	75,000.00
TOTAL		86.96.00	75,000.00	.....	.....	75,000.00
WICOMICO COUNTY-JOHN WESLEY M. E. CHURCH LOAN OF 1988						
Unallocated	22	000	150,000.00	.....	.....	150,000.00
TOTAL		86.97.00	150,000.00	.....	.....	150,000.00
THE DELAPLAIN VISUAL ARTS CENTER LOAN OF 1988						
Unallocated	10	000	200,000.00	.....	.....	200,000.00
TOTAL		86.98.00	200,000.00	.....	.....	200,000.00
MARYLAND HALL FOR THE CREATIVE ARTS, INC. LOAN OF 1988						
Unallocated	25	000	200,000.00	.....	.....	200,000.00
TOTAL		86.99.00	200,000.00	.....	.....	200,000.00
MONTGOMERY COUNTY-OLMSTEAD BRIDGES LOAN OF 1988						
Unallocated	15	000	200,000.00	.....	.....	200,000.00
TOTAL		87.00.00	200,000.00	.....	.....	200,000.00
MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1988						
Unallocated	12	000	100,000.00	.....	.....	100,000.00
TOTAL		87.01.00	100,000.00	.....	.....	100,000.00
GLENDALE BRIDGE LOAN OF 1988						
Unallocated	11	000	200,000.00	.....	.....	200,000.00
TOTAL		87.02.00	200,000.00	.....	.....	200,000.00
HARFORD COUNTY ECONOMIC DEVELOPMENT LOAN OF 1988						
Unallocated	12	000	125,000.00	.....	.....	125,000.00
TOTAL		87.03.00	125,000.00	.....	.....	125,000.00
CONSTRUCTION CLEARING ACCOUNT						
Budgetary Transfer Clearing Account	00	000	.....	(50.00)	50.00	.....
TOTAL		80.01.00	.....	(50.00)	50.00	.....
TOTAL LOAN FUNDS			4,615,588,152.71	3,624,099,199.47	252,910,395.81	738,578,557.43
GRAND TOTAL CAPITAL PROJECTS			4,721,761,522.49	3,722,691,513.79	260,299,921.27	738,770,087.43

EXHIBIT F