

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>WICOMICO COUNTY-JOHN WESLEY M. E. CHURCH LOAN OF 1988</b>						
Unallocated .....	22	000	150,000.00	.....	.....	150,000.00
<b>TOTAL</b>			<b>86.97.00</b>			<b>150,000.00</b>
<b>THE DELAPLAIN VISUAL ARTS CENTER LOAN OF 1988</b>						
Unallocated .....	10	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>			<b>86.98.00</b>			<b>200,000.00</b>
<b>MARYLAND HALL FOR THE CREATIVE ARTS, INC. LOAN OF 1988</b>						
Unallocated .....	25	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>			<b>86.99.00</b>			<b>200,000.00</b>
<b>MONTGOMERY COUNTY-OLMSTEAD BRIDGES LOAN OF 1988</b>						
Unallocated .....	15	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>			<b>87.00.00</b>			<b>200,000.00</b>
<b>MCCOMAS INSTITUTE AND HOSANNA SCHOOL LOAN OF 1988</b>						
Unallocated .....	12	000	100,000.00	.....	.....	100,000.00
<b>TOTAL</b>			<b>87.01.00</b>			<b>100,000.00</b>
<b>GLENDALE BRIDGE LOAN OF 1988</b>						
Unallocated .....	11	000	200,000.00	.....	.....	200,000.00
<b>TOTAL</b>			<b>87.02.00</b>			<b>200,000.00</b>
<b>HARFORD COUNTY ECONOMIC DEVELOPMENT LOAN OF 1988</b>						
Unallocated .....	12	000	125,000.00	68,730.52	56,269.48	.....
<b>TOTAL</b>			<b>87.03.00</b>		<b>68,730.52</b>	<b>56,269.48</b>
<b>SALISBURY DISTRICT COURT MULTI-PURPOSE CENTER LOAN OF 1988</b>						
Unallocated .....	22	000	15,000,000.00	.....	.....	15,000,000.00
<b>TOTAL</b>			<b>87.04.00</b>			<b>15,000,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1989</b>						
Board of Trustees-General .....	25	001	7,340,000.00	52,856.88	200,896.87	7,086,246.25
	25	002	6,785,250.00	.....	.....	6,785,250.00
	03	003	500,000.00	.....	.....	500,000.00
Maryland Veterans' Cemetery .....	25	004	1,000,000.00	.....	.....	1,000,000.00
Juvenile Services Agency Headquarters .....	24	005	1,150,000.00	.....	.....	1,150,000.00
Charles H. Hickey Jr. School .....	03	006	2,600,000.00	.....	.....	2,600,000.00
Boys' Village .....	16	007	493,000.00	.....	.....	493,000.00
Maryland Environmental Services-Boys' Village ..	16	008	1,615,000.00	.....	.....	1,615,000.00
Maryland Environmental Services-Green Ridge ..	06	009	240,000.00	.....	.....	240,000.00
Maryland Environmental Services-Freedom District .....	06	010	4,000,000.00	.....	31,254.00	3,968,746.00
Maryland Environmental Services-Eastern Pre-Release .....	12	011	600,000.00	.....	.....	600,000.00
Forest, Park and Wildlife .....	23	012	790,000.00	649.50	.....	789,350.50
	02	013	200,000.00	524.19	.....	199,475.81
Department of Health and Mental Hygiene .....	24	014	1,700,000.00	.....	.....	1,700,000.00
Maryland House of Correction .....	02	015	20,600,000.00	.....	.....	20,600,000.00
	02	016	5,000,000.00	.....	.....	5,000,000.00
	02	017	2,300,000.00	.....	.....	2,300,000.00
Correctional Institution for Women .....	02	018	800,000.00	.....	.....	800,000.00
Somerset County Detention Center .....	19	019	36,525.00	.....	.....	36,525.00
State Department of Education .....	24	020	1,195,000.00	.....	.....	1,195,000.00
University of Maryland-Baltimore City .....	24	021	365,000.00	.....	.....	365,000.00
University of Maryland-College Park .....	16	022	450,000.00	.....	.....	450,000.00

EXHIBIT F—Continued