

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BALTIMORE URBAN LEAGUE LOAN OF 1989						
Unallocated .....	25	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL			87.66.00	.....	.....	1,000,000.00
BALTIMORE ZOO LOAN OF 1989						
Unallocated .....	25	000	300,000.00	.....	.....	300,000.00
TOTAL			87.67.00	.....	.....	300,000.00
MARYLAND ART PLACE LOAN OF 1989						
Unallocated .....	25	000	200,000.00	.....	.....	200,000.00
TOTAL			87.68.00	.....	.....	200,000.00
BALTIMORE COUNTY-DRUNK DRIVING FACILITY LOAN OF 1989						
Unallocated .....	25	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL			87.69.00	.....	.....	1,500,000.00
GLEN ECHO PARK FOUNDATION LOAN OF 1989						
Unallocated .....	25	000	300,000.00	.....	.....	300,000.00
TOTAL			87.70.00	.....	.....	300,000.00
GAITHERSBURG LATITUDE OBSERVATORY AND SCIENCE CENTER SITE LOAN OF 1989						
Unallocated .....	25	000	100,000.00	.....	.....	100,000.00
TOTAL			87.71.00	.....	.....	100,000.00
TREATMENT AND LEARNING CENTERS, INC. LOAN OF 1989						
Unallocated .....	25	000	950,000.00	.....	.....	950,000.00
TOTAL			87.72.00	.....	.....	950,000.00
PATUXENT WILDLIFE RESEARCH CENTER LOAN OF 1989						
Unallocated .....	25	000	250,000.00	.....	.....	250,000.00
TOTAL			87.73.00	.....	.....	250,000.00
ACADEMY OF ARTS LOAN OF 1989						
Unallocated .....	25	000	150,000.00	.....	.....	150,000.00
TOTAL			87.74.00	.....	.....	150,000.00
WASHINGTON COUNTY MUSEUM OF FINE ARTS LOAN OF 1989						
Unallocated .....	25	000	150,000.00	.....	.....	150,000.00
TOTAL			87.75.00	.....	.....	150,000.00
WARD FOUNDATION COMPLEX LOAN OF 1989						
Unallocated .....	25	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL			87.76.00	.....	.....	1,000,000.00
GENERAL CONSTRUCTION PROJECT CONTINGENCY FUND						
General Construction Project Contingency Fund .	25	000	.....	216,820.00	230,656.65	(447,476.65)
TOTAL			89.98.00	.....	216,820.00	230,656.65
CONSTRUCTION CLEARING ACCOUNT						
Budgetary Transfer Clearing Account .....	25	000	.....	(50,000.00)	.....	50,000.00
TOTAL			80.00.00	.....	(50,000.00)	50,000.00
CONSTRUCTION CLEARING ACCOUNT						
Budgetary Transfer Clearing Account .....	25	000	.....	(50.00)	50.00	.....
TOTAL			80.01.00	.....	(50.00)	50.00
TOTAL LOAN FUNDS .....			4,878,743,508.53	3,798,240,857.37	289,610,706.51	790,891,944.65
GRAND TOTAL CAPITAL PROJECTS .....			\$5,051,751,880.48	\$3,928,181,409.85	\$297,206,426.52	\$826,364,044.11

EXHIBIT F—Continued