

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
TALBOT COUNTY JAIL LOAN OF 1984 Talbot County Jail.....	00	000	100,000.00	.00	.00	100,000.00
TOTAL		84.30.00	100,000.00	.00	.00	100,000.00
PRINCE GEORGE'S CO. PRE-RELEASE JAIL Prince George's Co. Pre-Release Jail	00	000	500,000.00	.00	500,000.00	.00
TOTAL		84.33.00	500,000.00	.00	500,000.00	.00
WASHINGTON COLLEGE LOAN OF 1984 Washington College	00	000	3,243,900.00	.00	3,243,900.00	.00
TOTAL		84.34.00	3,243,900.00	.00	3,243,900.00	.00
WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984 Western Maryland Conference Center	00	000	250,000.00	24,235.80	1,717.00	224,047.20
TOTAL		84.36.00	250,000.00	24,235.80	1,717.00	224,047.20
BABE RUTH BIRTHPLACE FOUNDATION LOAN OF 1984 Babe Ruth Birthplace Inc.	00	000	40,000.00	18,688.42	21,311.58	.00
TOTAL		84.37.00	40,000.00	18,688.42	21,311.58	.00
MUSEUM OF ART LOAN OF 1984 Museum of Art	00	000	1,600,000.00	416,968.88	1,183,031.12	.00
TOTAL		84.38.00	1,600,000.00	416,968.88	1,183,031.12	.00
WALTERS ART GALLERY LOAN OF 1984 Walters Art Gallery	00	000	1,000,000.00	1,000,000.00	.00	.00
TOTAL		84.39.00	1,000,000.00	1,000,000.00	.00	.00
EUBIE BLAKE NATIONAL MUSEUM LOAN OF 1984 Eubie Blake National Museum	00	000	100,000.00	98,466.32	1,533.68	.00
TOTAL		84.40.00	100,000.00	98,466.32	1,533.68	.00
LEAKIN PARK LOAN OF 1984 Leakin Park	00	000	750,000.00	264,590.00	485,410.00	.00
TOTAL		84.41.00	750,000.00	264,590.00	485,410.00	.00
EDWARD P. THOMAS, JR. POOL LOAN OF 1984 Edward P. Thomas, Jr. Pool	00	000	500,000.00	.00	500,000.00	.00
TOTAL		84.42.00	500,000.00	.00	500,000.00	.00
UNIVERSITY OF MARYLAND COLLEGE OF ENGINEERING INSTRUCTIONAL TELEVISION LOAN OF 1984 U of M Coll. of Eng. Instr. TV	00	000	547,000.00	525,827.93	21,172.07	.00
TOTAL		84.44.00	547,000.00	525,827.93	21,172.07	.00
SOCIETY FOR THE PRESERVATION OF MARYLAND ANTIQUITIES LOAN OF 1984 Society for Preservation of Md. Antiquities	00	000	161,000.00	161,000.00	.00	.00
TOTAL		84.45.00	161,000.00	161,000.00	.00	.00
MARYLAND HALL FOR THE CREATIVE ARTS LOAN OF 1984 Md. Hall for Creative Arts Inc	00	000	100,000.00	9,875.30	90,124.30	.00
TOTAL		84.46.00	100,000.00	9,875.30	90,124.70	.00

EXHIBIT F—Continued