

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
PRINCE GEORGE'S EQUESTRIAN CENTER COMPLEX LOAN OF 1987						
Unallocated	25	000	450,000.00	.00	.00	450,000.00
TOTAL		86.25.00	450,000.00	.00	.00	450,000.00
BALTIMORE COUNTY WATERWAY RECLAMATION PROGRAM LOAN 1987						
Unallocated	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		86.26.00	1,000,000.00	.00	.00	1,000,000.00
MARYLAND INSTITUTE COLLEGE OF ART LOAN OF 1987						
Unallocated	25	000	1,500,000.00	.00	.00	1,500,000.00
TOTAL		86.27.00	1,500,000.00	.00	.00	1,500,000.00
WESTERN MARYLAND COLLEGE LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		86.28.00	2,000,000.00	.00	.00	2,000,000.00
PEABODY CONSERVATORY OF MUSIC LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		86.29.00	2,000,000.00	.00	.00	2,000,000.00
CAROLINE COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	100,000.00	.00	.00	100,000.00
TOTAL		86.30.00	100,000.00	.00	.00	100,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1987						
Unallocated	25	000	475,000.00	.00	.00	475,000.00
TOTAL		86.31.00	475,000.00	.00	.00	475,000.00
ST. MARY'S COUNTY CORRECTIONAL FACILITY LOAN OF 1987						
Unallocated	25	000	300,000.00	.00	.00	300,000.00
TOTAL		86.32.00	300,000.00	.00	.00	300,000.00
WORCESTER COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	500,000.00	.00	.00	500,000.00
TOTAL		86.33.00	500,000.00	.00	.00	500,000.00
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1987						
Unallocated	25	000	106,000.00	.00	.00	106,000.00
TOTAL		86.34.00	106,000.00	.00	.00	106,000.00
BALTIMORE CITY JAIL WOMEN'S DETENTION CENTER OF 1987						
Unallocated	25	000	1,825,000.00	.00	.00	1,825,000.00
TOTAL		86.35.00	1,825,000.00	.00	.00	1,825,000.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1987						
Unallocated	25	000	200,000.00	.00	.00	200,000.00
TOTAL		86.36.00	200,000.00	.00	.00	200,000.00
WICOMICO COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	100,000.00	.00	.00	100,000.00
TOTAL		86.37.00	100,000.00	.00	.00	100,000.00

EXHIBIT F—Continued