

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARIETTA MANSION LOAN OF 1987	25	000	150,000.00	.00	.00	150,000.00
Unallocated						
TOTAL			86.38.00	.00	.00	150,000.00
HAVRE DE GRACE DECOY MUSEUM LOAN OF 1987	25	000	150,000.00	.00	.00	150,000.00
Unallocated						
TOTAL			86.39.00	.00	.00	150,000.00
OXON HILL MANOR LOAN OF 1987	25	000	150,000.00	.00	.00	150,000.00
Unallocated						
TOTAL			86.40.00	.00	.00	150,000.00
BALTIMORE MUSEUM OF ART LOAN OF 1987	25	000	750,000.00	.00	.00	750,000.00
Unallocated						
TOTAL			86.41.00	.00	.00	750,000.00
BALTIMORE ZOO LOAN OF 1987	25	000	1,000,000.00	.00	.00	1,000,000.00
Unallocated						
TOTAL			86.42.00	.00	.00	1,000,000.00
WALTERS ART GALLERY MUSEUM OF ASIAN ART LOAN OF 1987	25	000	750,000.00	.00	.00	750,000.00
Unallocated						
TOTAL			86.43.00	.00	.00	750,000.00
MARYLAND ART PLACE LOAN OF 1987	25	000	200,000.00	.00	.00	200,000.00
Unallocated						
TOTAL			86.44.00	.00	.00	200,000.00
NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1987	25	000	2,000,000.00	.00	.00	2,000,000.00
Unallocated						
TOTAL			86.45.00	.00	.00	2,000,000.00
THOMAS STONE NATIONAL HISTORIC HABRE DE VENTURE 1987	25	000	125,000.00	.00	.00	125,000.00
Unallocated						
TOTAL			86.46.00	.00	.00	125,000.00
GARRETT COUNTY COURTHOUSE LOAN OF 1987	25	000	250,000.00	.00	.00	250,000.00
Unallocated						
TOTAL			86.47.00	.00	.00	250,000.00
BALTIMORE MUSEUM OF INDUSTRY LOAN OF 1987	25	000	200,000.00	.00	.00	200,000.00
Unallocated						
TOTAL			86.48.00	.00	.00	200,000.00
SOCIETY FOR PRESERVATION OF MARYLAND ANTIQUITIES OF 1987	25	000	100,000.00	.00	.00	100,000.00
Unallocated						
TOTAL			86.49.00	.00	.00	100,000.00
SOMERSET COUNTY AGRICULTURAL AND CIVIC CENTER LOAN OF 1987	25	000	190,000.00	.00	.00	190,000.00
Unallocated						
TOTAL			86.50.00	.00	.00	190,000.00

EXHIBIT F—Continued