

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1987						
Unallocated	25	000	475,000.00	.....	.....	475,000.00
TOTAL		86.81.00	475,000.00	.....	.....	475,000.00
ST. MARY'S COUNTY CORRECTIONAL FACILITY LOAN OF 1987						
Unallocated	25	000	300,000.00	.....	300,000.00	.....
TOTAL		86.82.00	300,000.00	.....	300,000.00	.....
WORCESTER COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.83.00	500,000.00	.....	.....	500,000.00
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1987						
Unallocated	25	000	106,000.00	.....	.....	106,000.00
TOTAL		86.84.00	106,000.00	.....	.....	106,000.00
BALTIMORE CITY JAIL WOMEN'S DETENTION CENTER LOAN OF 1987						
Unallocated	25	000	1,825,000.00	.....	.....	1,825,000.00
TOTAL		86.85.00	1,825,000.00	.....	.....	1,825,000.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	.....	200,000.00
TOTAL		86.86.00	200,000.00	.....	.....	200,000.00
WICOMICO COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	100,000.00	.....	.....	100,000.00
TOTAL		86.87.00	100,000.00	.....	.....	100,000.00
MARIETTA MANSION LOAN OF 1987						
Unallocated	25	000	150,000.00	.....	150,000.00	.....
TOTAL		86.88.00	150,000.00	.....	150,000.00	.....
HAVRE DE GRACE DECOY MUSEUM LOAN OF 1987						
Unallocated	25	000	150,000.00	.....	150,000.00	.....
TOTAL		86.89.00	150,000.00	.....	150,000.00	.....
OXON HILL MANOR LOAN OF 1987						
Unallocated	25	000	150,000.00	.....	150,000.00	.....
TOTAL		86.40.00	150,000.00	.....	150,000.00	.....
BALTIMORE MUSEUM OF ART LOAN OF 1987						
Unallocated	25	000	750,000.00	.....	750,000.00	.....
TOTAL		86.41.00	750,000.00	.....	750,000.00	.....
BALTIMORE ZOO LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.....	1,000,000.00	.....
TOTAL		86.42.00	1,000,000.00	.....	1,000,000.00	.....
WALTERS ART GALLERY MUSEUM OF ASIAN ART LOAN OF 1987						
Unallocated	25	000	750,000.00	.....	750,000.00	.....
TOTAL		86.43.00	750,000.00	.....	750,000.00	.....

EXHIBIT F—Continued