

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
DORCHESTER COUNTY JAIL LOAN OF 1988						
Unallocated	09	000	5,000,000.00	.....	.....	5,000,000.00
TOTAL		86.82.00	5,000,000.00	.....	.....	5,000,000.00
MONTGOMERY COUNTY PRE-RELEASE CENTER LOAN OF 1988						
Unallocated	15	000	1,147,000.00	.....	.....	1,147,000.00
TOTAL		86.83.00	1,147,000.00	.....	.....	1,147,000.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1988						
Unallocated	15	000	250,000.00	.....	.....	250,000.00
TOTAL		86.84.00	250,000.00	.....	.....	250,000.00
CALVERT COUNTY JAIL LOAN OF 1988						
Unallocated	04	000	200,000.00	.....	.....	200,000.00
TOTAL		86.85.00	200,000.00	.....	.....	200,000.00
BALTIMORE CITY JAIL LOAN OF 1988						
Unallocated	24	000	2,215,000.00	.....	.....	2,215,000.00
TOTAL		86.86.00	2,215,000.00	.....	.....	2,215,000.00
ALLEGANY COUNTY JAIL LOAN OF 1988						
Unallocated	01	000	110,000.00	.....	.....	110,000.00
TOTAL		86.87.00	110,000.00	.....	.....	110,000.00
TALBOT COUNTY DETENTION CENTER LOAN OF 1988						
Unallocated	20	000	215,000.00	.....	.....	215,000.00
TOTAL		86.88.00	215,000.00	.....	.....	215,000.00
WASHINGTON COUNTY MUSEUM OF FINE ARTS LOAN OF 1988						
Unallocated	21	000	750,000.00	.....	.....	750,000.00
TOTAL		86.89.00	750,000.00	.....	.....	750,000.00
KOREAN WAR MEMORIAL LOAN OF 1988						
Unallocated	24	000	750,000.00	.....	.....	750,000.00
TOTAL		86.90.00	750,000.00	.....	.....	750,000.00
STRATHMORE HALL FOUNDATION, INC. LOAN OF 1988						
Unallocated	15	000	250,000.00	.....	.....	250,000.00
TOTAL		86.91.00	250,000.00	.....	.....	250,000.00
ACADEMY OF ARTS, INC. LOAN OF 1988						
Unallocated	20	000	300,000.00	.....	.....	300,000.00
TOTAL		86.92.00	300,000.00	.....	.....	300,000.00
CENTER STAGE ASSOCIATES, INC. LOAN OF 1988						
Unallocated	24	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL		86.93.00	1,000,000.00	.....	.....	1,000,000.00
BALTIMORE MUSEUM OF ART LOAN OF 1988						
Unallocated	24	000	750,000.00	.....	.....	750,000.00
TOTAL		86.94.00	750,000.00	.....	.....	750,000.00

EXHIBIT F—Continued