

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
EASTER SEAL CAMP FAIRLEE MANOR LOAN OF 1987						
Unallocated	25	000	100,000.00	96,499.42	3,500.58	.....
TOTAL		86.18.00	100,000.00	96,499.42	3,500.58	.....
ST. CLEMENTS ISLAND POTOMAC RIVER MUSEUM LOAN OF 1987						
Unallocated	25	000	50,000.00	30,200.00	19,800.00	.....
TOTAL		86.19.00	50,000.00	30,200.00	19,800.00	.....
CALVERT MARINE MUSEUM LOAN OF 1987						
Unallocated	25	000	300,000.00	.....	300,000.00	.....
TOTAL		86.20.00	300,000.00	.....	300,000.00	.....
THE CARROLL CREEK PROJECT LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.....	2,000,000.00	.....
TOTAL		86.21.00	2,000,000.00	.....	2,000,000.00	.....
BALTIMORE COUNTY BENJAMIN BANNEKER PARK LOAN OF 1987						
Unallocated	25	000	150,000.00	.....	150,000.00	.....
TOTAL		86.22.00	150,000.00	.....	150,000.00	.....
DRUID HILL PARK LOAN OF 1987						
Unallocated	25	000	350,000.00	.....	350,000.00	.....
TOTAL		86.23.00	350,000.00	.....	350,000.00	.....
BALTIMORE COUNTY WATERWAY DREDGING LOAN OF 1987						
Unallocated	25	000	200,000.00	.....	200,000.00	.....
TOTAL		86.24.00	200,000.00	.....	200,000.00	.....
PRINCE GEORGE'S EQUESTRIAN CENTER COMPLEX LOAN OF 1987						
Unallocated	25	000	450,000.00	.....	450,000.00	.....
TOTAL		86.25.00	450,000.00	.....	450,000.00	.....
BALTIMORE COUNTY WATERWAY RECLAMATION PROGRAM LOAN OF 1987						
Unallocated	25	000	1,000,000.00	.....	140,000.00	860,000.00
TOTAL		86.26.00	1,000,000.00	.....	140,000.00	860,000.00
MARYLAND INSTITUTE COLLEGE OF ART LOAN OF 1987						
Unallocated	25	000	1,500,000.00	.....	1,500,000.00	.....
TOTAL		86.27.00	1,500,000.00	.....	1,500,000.00	.....
WESTERN MARYLAND COLLEGE LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.....	2,000,000.00	.....
TOTAL		86.28.00	2,000,000.00	.....	2,000,000.00	.....
PEABODY CONSERVATORY OF MUSIC LOAN OF 1987						
Unallocated	25	000	2,000,000.00	.....	2,000,000.00	.....
TOTAL		86.29.00	2,000,000.00	.....	2,000,000.00	.....
CAROLINE COUNTY JAIL LOAN OF 1987						
Unallocated	25	000	100,000.00	.....	100,000.00	.....
TOTAL		86.30.00	100,000.00	.....	100,000.00	.....

EXHIBIT F—Continued