

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>ANNE ARUNDEL COUNTY DETENTION CENTER</b>						
LOAN OF 1987						
Unallocated .....	25	000	475,000.00	.....	475,000.00	.....
<b>TOTAL</b>		<b>86.31.00</b>	<b>475,000.00</b>	<b>.....</b>	<b>475,000.00</b>	<b>.....</b>
<b>ST. MARY'S COUNTY CORRECTIONAL FACILITY</b>						
LOAN OF 1987						
Unallocated .....	25	000	300,000.00	.....	300,000.00	.....
<b>TOTAL</b>		<b>86.32.00</b>	<b>300,000.00</b>	<b>.....</b>	<b>300,000.00</b>	<b>.....</b>
<b>WORCESTER COUNTY JAIL LOAN OF 1987</b>						
Unallocated .....	25	000	500,000.00	.....	500,000.00	.....
<b>TOTAL</b>		<b>86.33.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>500,000.00</b>	<b>.....</b>
<b>MONTGOMERY COUNTY PRE-RELEASE CENTER</b>						
LOAN OF 1987						
Unallocated .....	25	000	106,000.00	.....	106,000.00	.....
<b>TOTAL</b>		<b>86.34.00</b>	<b>106,000.00</b>	<b>.....</b>	<b>106,000.00</b>	<b>.....</b>
<b>BALTIMORE CITY JAIL WOMEN'S DETENTION CENTER LOAN OF 1987</b>						
Unallocated .....	25	000	1,825,000.00	.....	.....	1,825,000.00
<b>TOTAL</b>		<b>86.35.00</b>	<b>1,825,000.00</b>	<b>.....</b>	<b>.....</b>	<b>1,825,000.00</b>
<b>MONTGOMERY COUNTY DETENTION CENTER</b>						
LOAN OF 1987						
Unallocated .....	25	000	200,000.00	.....	200,000.00	.....
<b>TOTAL</b>		<b>86.36.00</b>	<b>200,000.00</b>	<b>.....</b>	<b>200,000.00</b>	<b>.....</b>
<b>WICOMICO COUNTY JAIL LOAN OF 1987</b>						
Unallocated .....	25	000	100,000.00	.....	.....	100,000.00
<b>TOTAL</b>		<b>86.37.00</b>	<b>100,000.00</b>	<b>.....</b>	<b>.....</b>	<b>100,000.00</b>
<b>MARIETTA MANSION LOAN OF 1987</b>						
Unallocated .....	25	000	150,000.00	.....	150,000.00	.....
<b>TOTAL</b>		<b>86.38.00</b>	<b>150,000.00</b>	<b>.....</b>	<b>150,000.00</b>	<b>.....</b>
<b>HAVRE DE GRACE DECOY MUSEUM LOAN OF 1987</b>						
Unallocated .....	25	000	150,000.00	86,195.90	63,804.10	.....
<b>TOTAL</b>		<b>86.39.00</b>	<b>150,000.00</b>	<b>86,195.90</b>	<b>63,804.10</b>	<b>.....</b>
<b>OXON HILL MANOR LOAN OF 1987</b>						
Unallocated .....	25	000	150,000.00	.....	150,000.00	.....
<b>TOTAL</b>		<b>86.40.00</b>	<b>150,000.00</b>	<b>.....</b>	<b>150,000.00</b>	<b>.....</b>
<b>BALTIMORE MUSEUM OF ART LOAN OF 1987</b>						
Unallocated .....	25	000	750,000.00	.....	750,000.00	.....
<b>TOTAL</b>		<b>86.41.00</b>	<b>750,000.00</b>	<b>.....</b>	<b>750,000.00</b>	<b>.....</b>
<b>BALTIMORE ZOO LOAN OF 1987</b>						
Unallocated .....	25	000	1,000,000.00	827,069.00	172,931.00	.....
<b>TOTAL</b>		<b>86.42.00</b>	<b>1,000,000.00</b>	<b>827,069.00</b>	<b>172,931.00</b>	<b>.....</b>
<b>WALTERS ART GALLERY MUSEUM OF ASIAN ART LOAN OF 1987</b>						
Unallocated .....	25	000	750,000.00	.....	750,000.00	.....
<b>TOTAL</b>		<b>86.43.00</b>	<b>750,000.00</b>	<b>.....</b>	<b>750,000.00</b>	<b>.....</b>
<b>NATIONAL AQUARIUM IN BALTIMORE LOAN OF 1987</b>						
Unallocated .....	25	000	2,000,000.00	2,000,000.00	.....	.....
<b>TOTAL</b>		<b>86.45.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>.....</b>	<b>.....</b>

EXHIBIT F—Continued