

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WORCESTER COUNTY CORRECTIONAL FACILITY						
LOAN OF 1989						
Unallocated	25	000	300,000.00	.....	.....	300,000.00
	TOTAL		87.38.00	300,000.00	.....	300,000.00
BALTIMORE CITY CORRECTIONAL FACILITY						
LOAN OF 1989						
Unallocated	25	000	22,700,000.00	.....	.....	22,700,000.00
	TOTAL		87.39.00	22,700,000.00	.....	22,700,000.00
BALTIMORE CITY JAIL LOAN OF 1989						
Unallocated	25	000	1,375,000.00	.....	.....	1,375,000.00
	TOTAL		87.40.00	1,375,000.00	.....	1,375,000.00
WASHINGTON COUNTY DETENTION CENTER						
LOAN OF 1989						
Unallocated	25	000	80,000.00	.....	.....	80,000.00
	TOTAL		87.41.00	80,000.00	.....	80,000.00
DORCHESTER COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
	TOTAL		87.42.00	500,000.00	.....	500,000.00
ST. MARY'S COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	45,000.00	.....	.....	45,000.00
	TOTAL		87.43.00	45,000.00	.....	45,000.00
TALBOT COUNTY DETENTION CENTER						
LOAN OF 1989						
Unallocated	25	000	5,250,000.00	.....	.....	5,250,000.00
	TOTAL		87.44.00	5,250,000.00	.....	5,250,000.00
BALTIMORE COUNTY DETENTION CENTER						
LOAN OF 1989						
Unallocated	25	000	720,000.00	.....	.....	720,000.00
	TOTAL		87.45.00	720,000.00	.....	720,000.00
CALVERT COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	2,700,000.00	.....	.....	2,700,000.00
	TOTAL		87.46.00	2,700,000.00	.....	2,700,000.00
MONTGOMERY COUNTY DETENTION CENTER						
LOAN OF 1989						
Unallocated	25	000	2,000,000.00	.....	.....	2,000,000.00
	TOTAL		87.47.00	2,000,000.00	.....	2,000,000.00
CECIL COUNTY DETENTION CENTER LOAN OF 1989						
Unallocated	25	000	72,000.00	.....	.....	72,000.00
	TOTAL		87.48.00	72,000.00	.....	72,000.00
CHARLES COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
	TOTAL		87.49.00	500,000.00	.....	500,000.00
CARROLL COUNTY JAIL LOAN OF 1989						
Unallocated	25	000	71,000.00	.....	.....	71,000.00
	TOTAL		87.50.00	71,000.00	.....	71,000.00
WEINBERG CENTER FOR THE ARTS LOAN OF 1989						
Unallocated	25	000	150,000.00	.....	.....	150,000.00
	TOTAL		87.51.00	150,000.00	.....	150,000.00

EXHIBIT F—Continued