

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
EDGEWATER VILLAGE COMMUNITY DEVELOPMENT GRANT LOAN OF 1983						
Edgewater Village	00	000	400,000.00	.00	400,000.00	.00
TOTAL		83.85.00	400,000.00	.00	400,000.00	.00
CARROLL CREEK PROJECT LOAN OF 1983						
Carroll Creek	00	000	2,000,000.00	.00	2,000,000.00	.00
TOTAL		83.86.00	2,000,000.00	.00	2,000,000.00	.00
PRINCE GEORGE'S COUNTY DETENTION CENTER & CORRECTIONAL CENTERS						
Prince George's County	16	000	9,850,000.00	500,000.00	9,350,000.00	.00
TOTAL		83.87.00	9,850,000.00	500,000.00	9,350,000.00	.00
CAROLINE COUNTY JAIL LOAN OF 1983						
Caroline County	05	000	110,000.00	44,866.87	65,133.13	.00
TOTAL		83.88.00	110,000.00	44,866.87	65,133.13	.00
QUEEN ANNE'S COUNTY JAIL LOAN OF 1983						
Queen Anne's County	17	000	100,000.00	.00	100,000.00	.00
TOTAL		83.90.00	100,000.00	.00	100,000.00	.00
MOUNT DESALES ACADEMY LOAN OF 1983						
Mount Desales Academy	00	000	100,000.00	.00	.00	100,000.00
TOTAL		83.91.00	100,000.00	.00	.00	100,000.00
GOUCHER COLLEGE LOAN OF 1983						
Goucher College	24	000	1,003,500.00	.00	1,003,500.00	.00
TOTAL		83.93.00	1,003,500.00	.00	1,003,500.00	.00
JOHNS HOPKINS UNIVERSITY WHITING SCHOOL OF ENGLISH LOAN OF 1983						
Johns Hopkins University Whiting School	24	000	1,500,000.00	1,500,000.00	.00	.00
TOTAL		83.95.00	1,500,000.00	1,500,000.00	.00	.00
BELAIR MANSION LOAN OF 1983						
Belair Mansion	00	000	500,000.00	.00	.00	500,000.00
TOTAL		83.98.00	500,000.00	.00	.00	500,000.00
ROBERT LONG HOUSE LOAN OF 1983						
Robert Long House	00	000	100,000.00	55,635.50	44,364.50	.00
TOTAL		83.99.00	100,000.00	55,635.50	44,364.50	.00
CITY TEMPLE OF BALTIMORE LOAN OF 1983						
City Temple of Baltimore	24	000	100,000.00	.00	100,000.00	.00
TOTAL		84.00.00	100,000.00	.00	100,000.00	.00
RAIL PROPERTY REHABILITATION LOAN OF 1983						
Unallocated	25	000	1,000,000.00	970,804.05	29,195.95	.00
TOTAL		84.02.00	1,000,000.00	970,804.05	29,195.95	.00
OXON HILL MANOR LOAN OF 1983						
Oxon Hill Manor	00	000	250,000.00	33,041.77	216,958.23	.00
TOTAL		84.03.00	250,000.00	33,041.77	216,958.23	.00
MARYLAND THEATER ASSOCIATION LOAN OF 1983						
Maryland Theater Association	00	.00	100,000.00	.00	100,000.00	.00
TOTAL		84.04.00	100,000.00	.00	100,000.00	.00

EXHIBIT F—Continued