

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
N. M. CARROLL UNITED METHODIST HOME FOR THE AGED LOAN OF 1984						
N.M. Carroll United Methodist Home	00	000	750,000.00	.00	750,000.00	.00
TOTAL		84.25.00	750,000.00	.00	750,000.00	.00
HILLANDALE CENTER LOAN OF 1984						
Hillandale Center	00	000	300,000.00	.00	300,000.00	.00
TOTAL		84.26.00	300,000.00	.00	300,000.00	.00
HARFORD COUNTY DETENTION CENTER LOAN OF 1984						
Harford County Detention Center	00	000	390,000.00	361,271.25	28,728.75	.00
TOTAL		84.27.00	390,000.00	361,271.25	28,728.75	.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1984						
Anne Arundel County Detention Center	00	000	770,000.00	40,211.82	729,788.18	.00
TOTAL		84.28.00	770,000.00	40,211.82	729,788.18	.00
BALTIMORE CITY JAIL LOAN OF 1984						
Baltimore City Jail	00	000	1,447,000.00	.00	1,447,000.00	.00
TOTAL		84.29.00	1,447,000.00	.00	1,447,000.00	.00
TALBOT COUNTY JAIL LOAN OF 1984						
Talbot County Jail	00	000	100,000.00	.00	.00	100,000.00
TOTAL		84.30.00	100,000.00	.00	.00	100,000.00
CARROLL COUNTY DETENTION CENTER LOAN OF 1984						
Carroll County Detention Center	00	000	250,000.00	250,000.00	.00	.00
TOTAL		84.31.00	250,000.00	250,000.00	.00	.00
PRINCE GEORGE'S COUNTY PRERELEASE JAIL FACILITY LOAN OF 1984						
Prince George's County Pre-Release Jail	00	000	500,000.00	.00	500,000.00	.00
TOTAL		84.33.00	500,000.00	.00	500,000.00	.00
WASHINGTON COLLEGE LOAN OF 1984						
Washington College	00	000	3,243,900.00	.00	3,243,900.00	.00
TOTAL		84.34.00	3,243,900.00	.00	3,243,900.00	.00
VILLA JULIE COLLEGE LOAN OF 1984						
Villa Julie College	00	000	1,120,000.00	1,120,000.00	.00	.00
TOTAL		84.35.00	1,120,000.00	1,120,000.00	.00	.00
WESTERN MARYLAND CONFERENCE CENTER LOAN OF 1984						
Western Maryland Conference Center	00	000	250,000.00	24,040.82	1,717.00	224,242.18
TOTAL		84.36.00	250,000.00	24,040.82	1,717.00	224,242.18
BABE RUTH BIRTHPLACE FOUNDATION LOAN OF 1984						
Babe Ruth Birthplace Inc.	00	000	40,000.00	13,781.15	26,218.85	.00
TOTAL		84.37.00	40,000.00	13,781.15	26,218.85	.00
MUSEUM OF ART LOAN OF 1984						
Museum of Art	00	000	1,600,000.00	.00	1,600,000.00	.00
TOTAL		84.38.00	1,600,000.00	.00	1,600,000.00	.00
WALTERS ART GALLERY LOAN OF 1984						
Walters Art Gallery	00	000	1,000,000.00	.00	1,000,000.00	.00
TOTAL		84.39.00	1,000,000.00	.00	1,000,000.00	.00

EXHIBIT F—Continued