

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
JOHNS HOPKINS UNIVERSITY SCHOOL OF HYGIENE LOAN OF 1985						
Johns Hopkins U School of Hygiene	24	000	2,000,000.00	2,000,000.00	.00	.00
TOTAL		84.91.00	2,000,000.00	2,000,000.00	.00	.00
HOOD COLLEGE LOAN OF 1985						
Hood College	10	000	345,000.00	345,000.00	.00	.00
TOTAL		84.92.00	345,000.00	345,000.00	.00	.00
MOUNT ST. MARY'S COLLEGE LOAN OF 1985						
Mount St. Mary's College	24	000	1,150,000.00	.00	.00	1,150,000.00
TOTAL		84.93.00	1,150,000.00	.00	.00	1,150,000.00
KENT COUNTY JAIL LOAN OF 1985						
Kent County Jail	24	000	2,000,000.00	1,521,958.98	478,041.02	.00
TOTAL		84.94.00	2,000,000.00	1,521,958.98	478,041.02	.00
QUEEN ANNE'S COUNTY JAIL LOAN OF 1985						
Queen Anne's County Jail	17	000	2,000,000.00	.00	2,000,000.00	.00
TOTAL		84.95.00	2,000,000.00	.00	2,000,000.00	.00
WASHINGTON COUNTY DETENTION CENTER LOAN OF 1985						
Washington County Detention Center	21	000	85,000.00	76,206.84	.00	8,793.16
TOTAL		84.96.00	85,000.00	76,206.84	.00	8,793.16
FREDERICK COUNTY PRE-RELEASE CENTER LOAN OF 1985						
Frederick County Pre-Release Center	10	000	450,000.00	.00	450,000.00	.00
TOTAL		84.97.00	450,000.00	.00	450,000.00	.00
ST. MARY'S COUNTY CORRECTIONAL FACILITIES LOAN OF 1985						
St. Mary's County Correctional Facilities	18	000	50,000.00	50,000.00	.00	.00
TOTAL		84.98.00	50,000.00	50,000.00	.00	.00
BALTIMORE CITY JAIL LOAN OF 1985						
Baltimore City Jail	24	000	1,000,000.00	.00	1,000,000.00	.00
TOTAL		84.99.00	1,000,000.00	.00	1,000,000.00	.00
TALBOT COUNTY JAIL LOAN OF 1985						
Talbot County Jail	20	000	50,000.00	.00	.00	50,000.00
TOTAL		85.00.00	50,000.00	.00	.00	50,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1985						
Anne Arundel County Detention Center	02	000	125,000.00	.00	125,000.00	.00
TOTAL		85.01.00	125,000.00	.00	125,000.00	.00
DORCHESTER COUNTY JAIL LOAN OF 1985						
Dorchester County Jail	09	000	175,000.00	.00	.00	175,000.00
TOTAL		85.02.00	175,000.00	.00	.00	175,000.00
WESTERN MARYLAND STATION CENTER & RAILROAD LINE LOAN OF 1985						
Western Md. Station Center & Railroad Line ...	01	000	150,000.00	.00	150,000.00	.00
Scenic Railroad Line	01	001	150,000.00	.00	150,000.00	.00
TOTAL		85.03.00	300,000.00	.00	300,000.00	.00

EXHIBIT F—Continued