

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CECIL COUNTY SENIOR CITIZENS CENTER LOAN OF 1985						
Cecil County Senior Citizens Center	07	000	100,000.00	98,209.73	1,790.27	.....
TOTAL		84.84.00	100,000.00	98,209.73	1,790.27	.....
WESTERN RUN FLOOD CONTROL LOAN OF 1985						
Western Run Flood Control	03	000	50,000.00	.....	50,000.00	.....
TOTAL		84.85.00	50,000.00	.....	50,000.00	.....
DUNDEE-SALTPETER CREEKS LOAN OF 1985						
Dundee-Salt peter Creeks	03	000	500,000.00	.....	500,000.00	.....
TOTAL		84.86.00	500,000.00	.....	500,000.00	.....
DRUID HILL PARK LOAN OF 1985						
Druid Hill Park	24	000	400,000.00	.....	400,000.00	.....
TOTAL		84.88.00	400,000.00	.....	400,000.00	.....
MOUNT CLARE MANSION LOAN OF 1985						
Mount Clare Mansion	24	000	200,000.00	137,513.30	62,486.70	.....
TOTAL		84.89.00	200,000.00	137,513.30	62,486.70	.....
JOHNS HOPKINS UNIVERSITY SCHOOL OF HYGIENE LOAN OF 1985						
Johns Hopkins University School of Hygiene ...	24	000	2,000,000.00	2,000,000.00	.....	.....
TOTAL		84.91.00	2,000,000.00	2,000,000.00	.....	.....
MOUNT ST. MARY'S COLLEGE LOAN OF 1985						
Mount St. Mary's College	24	000	1,150,000.00	467,707.35	682,292.65	.....
TOTAL		84.93.00	1,150,000.00	467,707.35	682,292.65	.....
KENT COUNTY JAIL LOAN OF 1985						
Kent County Jail	14	000	2,000,000.00	1,851,721.35	148,278.65	.....
TOTAL		84.94.00	2,000,000.00	1,851,721.35	148,278.65	.....
QUEEN ANNE'S COUNTY JAIL LOAN OF 1985						
Queen Anne's County Jail	17	000	2,000,000.00	1,285,407.75	714,592.25	.....
TOTAL		84.95.00	2,000,000.00	1,285,407.75	714,592.25	.....
WASHINGTON COUNTY JAIL LOAN OF 1985						
Washington County Jail	21	000	85,000.00	76,206.84	.....	8,793.16
TOTAL		84.96.00	85,000.00	76,206.84	.....	8,793.16
FREDERICK COUNTY PRE-RELEASE CENTER LOAN OF 1985						
Frederick County Pre-Release Center	10	000	450,000.00	.....	450,000.00	.....
TOTAL		84.97.00	450,000.00	.....	450,000.00	.....
BALTIMORE CITY JAIL LOAN OF 1985						
Baltimore City Jail	24	000	1,000,000.00	.....	1,000,000.00	.....
TOTAL		84.99.00	1,000,000.00	.....	1,000,000.00	.....
TALBOT COUNTY JAIL LOAN OF 1985						
Talbot County Jail	20	000	50,000.00	.....	.....	50,000.00
TOTAL		85.00.00	50,000.00	.....	.....	50,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1985						
Anne Arundel County Detention Center	02	000	125,000.00	89,972.17	35,027.83	.....
TOTAL		85.01.00	125,000.00	89,972.17	35,027.83	.....

EXHIBIT F—Continued