

## STATE OF MARYLAND

| Capital Project Account                        | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| <b>REDHOUSE RUN STORMWATER SYSTEMS</b>         |                 |                  |                               |                             |                          |                             |
| <b>LOAN OF 1984</b>                            |                 |                  |                               |                             |                          |                             |
| Redhouse Run Stormwated Systems .....          | 00              | 000              | 3,000,000.00                  | .00                         | .00                      | 3,000,000.00                |
| <b>TOTAL</b>                                   |                 | <b>84.21.00</b>  | <b>3,000,000.00</b>           | <b>.00</b>                  | <b>.00</b>               | <b>3,000,000.00</b>         |
| <b>COMMUNITY MENTAL HEALTH CENTER</b>          |                 |                  |                               |                             |                          |                             |
| <b>COMPONENTS LOAN OF 1984</b>                 |                 |                  |                               |                             |                          |                             |
| Community Mental Health Centers .....          | 00              | 000              | 243,806.15                    | .00                         | .00                      | 243,806.15                  |
| Calvert County Vocational Training Center .... | 04              | 066              | 325,000.00                    | .00                         | 325,000.00               | .00                         |
| Caroline Developmental Center .....            | 05              | 067              | 18,574.85                     | 952.13                      | 17,622.72                | .00                         |
| Caroline Developmental Center MR-73 .....      | 05              | 073              | 83,034.00                     | .00                         | 83,034.00                | .00                         |
| Gribbin Center MR-74 .....                     | 03              | 074              | 278,000.00                    | .00                         | 278,000.00               | .00                         |
| Crossroads Activity Center .....               | 21              | 075              | 187,500.00                    | 187,500.00                  | .00                      | .00                         |
| Reality Quarterway House .....                 | 15              | 091              | 30,000.00                     | .00                         | 30,000.00                | .00                         |
| Pre-Vocational Day Training Center .....       | 22              | 093              | 11,602.00                     | .00                         | 11,602.00                | .00                         |
| Echo House MHDA-98 .....                       | 24              | 098              | 89,978.00                     | .00                         | 89,978.00                | .00                         |
| Samaritan House MHAA-101 .....                 | 02              | 101              | 133,755.00                    | 133,755.00                  | .00                      | .00                         |
| Channel Marker MH-102 .....                    | 05              | 102              | 48,750.00                     | 12,612.00                   | 36,138.00                | .00                         |
| Southeastern Community Mental Health Center    | 03              | 103              | 50,000.00                     | .00                         | 50,000.00                | .00                         |
| <b>TOTAL</b>                                   |                 | <b>84.22.00</b>  | <b>1,500,000.00</b>           | <b>334,819.13</b>           | <b>921,374.72</b>        | <b>243,806.15</b>           |
| <b>THE MONTGOMERY SOCIETY TREATMENT</b>        |                 |                  |                               |                             |                          |                             |
| <b>CENTER LOAN OF 1984</b>                     |                 |                  |                               |                             |                          |                             |
| Montgomery Society for Crippled Children ..... | 00              | 000              | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>TOTAL</b>                                   |                 | <b>84.23.00</b>  | <b>1,000,000.00</b>           | <b>.00</b>                  | <b>.00</b>               | <b>1,000,000.00</b>         |
| <b>ELDERLY CITIZENS ACTIVITIES CENTER</b>      |                 |                  |                               |                             |                          |                             |
| <b>IMPROVEMENT LOAN OF 1984</b>                |                 |                  |                               |                             |                          |                             |
| Elderly Citizens Activities Centers .....      | 00              | 000              | 1,000,000.00                  | .00                         | .00                      | 1,000,000.00                |
| <b>TOTAL</b>                                   |                 | <b>84.24.00</b>  | <b>1,000,000.00</b>           | <b>.00</b>                  | <b>.00</b>               | <b>1,000,000.00</b>         |
| <b>N. M. CARROLL UNITED METHODIST HOME FOR</b> |                 |                  |                               |                             |                          |                             |
| <b>THE AGED LOAN OF 1984</b>                   |                 |                  |                               |                             |                          |                             |
| N.M. Carroll U Methodist Home .....            | 00              | 000              | 750,000.00                    | .00                         | .00                      | 750,000.00                  |
| <b>TOTAL</b>                                   |                 | <b>84.25.00</b>  | <b>750,000.00</b>             | <b>.00</b>                  | <b>.00</b>               | <b>750,000.00</b>           |
| <b>HILLANDALE CENTER LOAN OF 1984</b>          |                 |                  |                               |                             |                          |                             |
| Hillandale Center .....                        | 00              | 000              | 300,000.00                    | .00                         | .00                      | 300,000.00                  |
| <b>TOTAL</b>                                   |                 | <b>84.26.00</b>  | <b>300,000.00</b>             | <b>.00</b>                  | <b>.00</b>               | <b>300,000.00</b>           |
| <b>HARFORD COUNTY DETENTION CENTER</b>         |                 |                  |                               |                             |                          |                             |
| <b>LOAN OF 1984</b>                            |                 |                  |                               |                             |                          |                             |
| Harford County Detention Center .....          | 00              | 000              | 390,000.00                    | .00                         | 390,000.00               | .00                         |
| <b>TOTAL</b>                                   |                 | <b>84.27.00</b>  | <b>390,000.00</b>             | <b>.00</b>                  | <b>390,000.00</b>        | <b>.00</b>                  |
| <b>ANNE ARUNDEL COUNTY DETENTION CENTER</b>    |                 |                  |                               |                             |                          |                             |
| <b>LOAN OF 1984</b>                            |                 |                  |                               |                             |                          |                             |
| Anne Arundel County Detention Center .....     | 00              | 000              | 770,000.00                    | .00                         | 770,000.00               | .00                         |
| <b>TOTAL</b>                                   |                 | <b>84.28.00</b>  | <b>770,000.00</b>             | <b>.00</b>                  | <b>770,000.00</b>        | <b>.00</b>                  |
| <b>BALTIMORE CITY JAIL LOAN OF 1984</b>        |                 |                  |                               |                             |                          |                             |
| Baltimore City Jail .....                      | 00              | 000              | 1,447,000.00                  | .00                         | .00                      | 1,447,000.00                |
| <b>TOTAL</b>                                   |                 | <b>84.29.00</b>  | <b>1,447,000.00</b>           | <b>.00</b>                  | <b>.00</b>               | <b>1,447,000.00</b>         |
| <b>TALBOT COUNTY JAIL LOAN OF 1984</b>         |                 |                  |                               |                             |                          |                             |
| Talbot County Jail .....                       | 00              | 000              | 100,000.00                    | .00                         | .00                      | 100,000.00                  |
| <b>TOTAL</b>                                   |                 | <b>84.30.00</b>  | <b>100,000.00</b>             | <b>.00</b>                  | <b>.00</b>               | <b>100,000.00</b>           |
| <b>CARROLL COUNTY DETENTION CENTER</b>         |                 |                  |                               |                             |                          |                             |
| <b>LOAN OF 1984</b>                            |                 |                  |                               |                             |                          |                             |
| Carroll County Detention Center .....          | 00              | 000              | 250,000.00                    | .00                         | 250,000.00               | .00                         |
| <b>TOTAL</b>                                   |                 | <b>84.31.00</b>  | <b>250,000.00</b>             | <b>.00</b>                  | <b>250,000.00</b>        | <b>.00</b>                  |