

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1982						
Prince George's County Detention Center	16	000	7,000,000.00	5,986,171.00	1,008,109.00	5,720.00
TOTAL		83.35.00	7,000,000.00	5,986,171.00	1,008,109.00	5,720.00
SHORE EROSION CONTROL LOAN OF 1982						
Shore Erosion Control	25	000	1,250,000.00	1,250,000.00	.00	.00
TOTAL		83.38.00	1,250,000.00	1,250,000.00	.00	.00
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1982						
Md. Housing Rehabilitation Program	25	000	5,300,000.00	5,300,000.00	.00	.00
TOTAL		83.39.00	5,300,000.00	5,300,000.00	.00	.00
GENERAL PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1982						
Unallocated	25	000	657,433.00	.00	.00	657,433.00
Anne Arundel CC-11-82-183	07	133	958,012.00	504,827.85	453,184.15	.00
Anne Arundel CC-11-82-153	02	153	23,453.00	.00	23,453.00	.00
Chesapeake CC-12-82-154	17	154	72,135.00	72,135.00	.00	.00
Baltimore CC-03-82-156	24	156	125,860.00	125,860.00	.00	.00
Catonsville CC-04-82-161	03	161	55,000.00	.00	55,000.00	.00
Carroll CC-18-82-167	06	167	16,633.00	.00	16,633.00	.00
Catonsville CC-18-82-169	06	169	91,474.00	.00	91,474.00	.00
TOTAL		83.40.00	2,000,000.00	702,822.85	639,744.15	657,433.00
INDUSTRIAL & COMMERCIAL REDEVELOPMENT LOAN OF 1982						
Industrial & Commercial Redevelopment	25	000	3,000,000.00	.00	420,626.00	2,579,374.00
TOTAL		83.41.00	3,000,000.00	.00	420,626.00	2,579,374.00
MARYLAND INDUSTRIAL LAND LOAN OF 1982						
Md. Industrial Land	25	000	4,198,500.00	4,198,500.00	.00	.00
TOTAL		83.42.00	4,198,500.00	4,198,500.00	.00	.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1982						
Friendship House No. 2 MHAA-59	24	059	82,255.00	82,255.00	.00	.00
Kemp Horn Group Homes MR-65	21	065	61,225.00	61,225.00	.00	.00
Howard County Workshop MR-69	13	069	315,000.00	295,196.00	19,804.00	.00
Harford Center MR-70	12	070	34,748.00	34,748.00	.00	.00
Cecil County Activity Center MR-71	07	071	187,500.00	.00	187,500.00	.00
Psychosocial Rehabilitation Facility	10	086	34,586.00	34,586.00	.00	.00
Reality Quarterway House MHAA-91	15	091	12,015.00	.00	12,015.00	.00
Psychosocial Rehabilitation Center MH-92	01	092	88,275.00	88,275.00	.00	.00
Pre-Vocational Day Training Center	22	093	33,296.00	33,296.00	.00	.00
Psychosocial Rehabilitation Center MHAA97	17	097	150,000.00	150,000.00	.00	.00
Threshold Services MH-106	15	106	1,100.00	1,100.00	.00	.00
TOTAL		83.43.00	1,000,000.00	780,681.00	219,319.00	.00
ENERGY CONSERVATION MATCHING GRANT LOAN OF 1982						
Energy Conservation Grant	25	000	420,000.00	119,151.53	.00	300,848.47
TOTAL		83.44.00	420,000.00	119,151.53	.00	300,848.47
PARK HEIGHTS STREET ACADEMY LOAN OF 1982						
Park Heights St. Academy	24	000	100,000.00	100,000.00	.00	.00
TOTAL		83.45.00	100,000.00	100,000.00	.00	.00

EXHIBIT F—Continued