

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
REDHOUSE RUN STORMWATER SYSTEMS						
LOAN OF 1984						
Redhouse Run Stormwater Systems.....	00	000	3,000,000.00	.00	3,000,000.00	.00
TOTAL		84.21.00	3,000,000.00	.00	3,000,000.00	.00
COMMUNITY MENTAL HEALTH CENTER						
COMPONENTS LOAN OF 1984						
Community Mental Health Centers	00	000	162,989.00	97,500.00	(97,500.00)	162,989.00
Calvert County Vocational Training Center	04	066	325,000.00	.00	325,000.00	.00
Caroline Developmental Center.....	05	067	18,574.85	18,574.85	.00	.00
Caroline Developmental Center MR-73	05	073	83,034.00	83,034.00	.00	.00
Gribbin Center MR-74	03	074	278,000.00	217,226.00	60,774.00	.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	10,669.50	10,669.50	.00	.00
Echo House MHDA-98	24	098	89,978.00	89,978.00	.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	48,750.00	.00	.00
Southeastern Community Mental Health Center .	03	103	50,000.00	.00	50,000.00	.00
Threshold Services MH-106	15	106	27,862.65	24,562.65	3,300.00	.00
Washington County Association MR-120	21	120	53,887.00	53,887.00	.00	.00
TOTAL		84.22.00	1,500,000.00	965,437.00	371,574.00	162,989.00
THE MONTGOMERY SOCIETY TREATMENT						
CENTER LOAN OF 1984						
Montgomery Society for Crippled Children	00	000	1,000,000.00	.00	1,000,000.00	.00
TOTAL		84.23.00	1,000,000.00	.00	1,000,000.00	.00
ELDERLY CITIZENS ACTIVITIES CENTER						
IMPROVEMENT LOAN OF 1984						
Elderly Citizens Activities Centers	00	000	70,702.00	.00	.00	70,702.00
Harford Senior Center	24	001	24,590.00	20,980.00	3,610.00	.00
Joseph Center	24	002	182,035.00	178,162.78	3,872.22	.00
Frostburg Senior Citizens Center	01	003	72,933.00	72,775.80	157.20	.00
North Market Street School	10	004	200,000.00	191,999.53	8,000.47	.00
Cecil County Multi-Service Center	07	005	200,000.00	.00	200,000.00	.00
Old Salt Seafood Warehouse	20	006	185,148.00	.00	185,148.00	.00
South Carroll Senior Center	06	008	64,592.00	.00	64,592.00	.00
TOTAL		84.24.00	1,000,000.00	463,918.11	465,379.89	70,702.00
N. M. CARROLL UNITED METHODIST HOME						
FOR THE AGED LOAN 1984						
N.M. Carroll U. 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	390,000.00	.00	.00
TOTAL		84.27.00	390,000.00	390,000.00	.00	.00
ANNE ARUNDEL COUNTY DETENTION						
CENTER LOAN OF 1984						
Anne Arundel County Detention Center	00	000	770,000.00	89,972.17	680,027.83	.00
TOTAL		84.28.00	770,000.00	89,972.17	680,027.83	.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

EXHIBIT F—Continued