

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
NM Carroll Health Care Facility .....	24	208	750,000.00	.00	750,000.00	.00
	<b>TOTAL</b>	84.77.00	1,250,000.00	.00	1,250,000.00	.00
<b>MELWOOD HORTICULTURAL CENTER LOAN OF 1985</b>						
Melwood Horticultural Center .....	16	000	80,000.00	.00	.00	80,000.00
Melwood Farm Training Center .....	08	001	70,000.00	69,205.00	795.00	.00
	<b>TOTAL</b>	84.78.00	150,000.00	69,205.00	795.00	80,000.00
<b>EDUCATION CENTER OF SHEPPARD PRATT LOAN OF 1985</b>						
Education Ctr. of Sheppard Pratt .....	03	000	2,000,000.00	1,492,069.39	507,930.61	.00
	<b>TOTAL</b>	84.80.00	2,000,000.00	1,492,069.39	507,930.61	.00
<b>CARROLL COUNTY ASSOCIATION FOR RETARDED CITIZENS, INC. LOAN OF 1985</b>						
Carroll Co. Assoc. Retarded Citizens .....	06	000	450,000.00	449,999.97	.03	.00
	<b>TOTAL</b>	84.81.00	450,000.00	449,999.97	.03	.00
<b>HOUSE OF RUTH INC. LOAN OF 1985</b>						
House of Ruth Inc. ....	24	000	250,000.00	137,263.53	112,736.47	.00
	<b>TOTAL</b>	84.82.00	250,000.00	137,263.53	112,736.47	.00
<b>CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1985</b>						
Constant Care Comm. Health Ctr. ....	24	000	200,000.00	.00	200,000.00	.00
	<b>TOTAL</b>	84.83.00	200,000.00	.00	200,000.00	.00
<b>CECIL COUNTY SENIOR CITIZENS CENTER LOAN OF 1985</b>						
Cecil County Senior Citizens Ctr. ....	07	000	100,000.00	.00	100,000.00	.00
	<b>TOTAL</b>	84.84.00	100,000.00	.00	100,000.00	.00
<b>WESTERN RUN FLOOD CONTROL LOAN OF 1985</b>						
Western Run Flood Control .....	03	000	50,000.00	.00	50,000.00	.00
	<b>TOTAL</b>	84.85.00	50,000.00	.00	50,000.00	.00
<b>DUNDEE-SALTPETER CREEKS LOAN OF 1985</b>						
Dundee-Salt peter Creeks .....	03	000	500,000.00	.00	500,000.00	.00
	<b>TOTAL</b>	84.86.00	500,000.00	.00	500,000.00	.00
<b>CARROLL CREEK PROJECTS LOAN OF 1985</b>						
Carroll Creek Projects .....	10	000	1,500,000.00	1,500,000.00	.00	.00
	<b>TOTAL</b>	84.87.00	1,500,000.00	1,500,000.00	.00	.00
<b>DRUID HILL PARK LOAN OF 1985</b>						
Druid Hill Park .....	24	000	400,000.00	.00	400,000.00	.00
	<b>TOTAL</b>	84.88.00	400,000.00	.00	400,000.00	.00
<b>MOUNT CLARE MANSION LOAN OF 1985</b>						
Mount Clare Mansion .....	24	000	200,000.00	106,128.91	93,871.09	.00
	<b>TOTAL</b>	84.89.00	200,000.00	106,128.91	93,871.09	.00
<b>CAPITAL INSTITUTE OF TECHNOLOGY LOAN OF 1985</b>						
Capital Institute of Technology .....	15	000	1,500,000.00	1,500,000.00	.00	.00
	<b>TOTAL</b>	84.90.00	1,500,000.00	1,500,000.00	.00	.00

EXHIBIT F—Continued