

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1982</b>						
Industrial and Commercial Redevelopment	25	000	3,000,000.00	3,000,000.00	663,500.00	(663,500.00)
<b>TOTAL</b>		<b>83.41.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>663,500.00</b>	<b>(663,500.00)</b>
<b>COMMUNITY MENTAL HEALTH CENTER LOAN OF 1982</b>						
Friendship House No. 2	24	059	82,255.00	82,255.00	.....	.....
Kemp Horn Group Homes	21	065	61,225.00	61,225.00	.....	.....
Howard County Workshop	13	069	315,000.00	315,000.00	.....	.....
Harford Center	12	070	34,748.00	34,748.00	.....	.....
Cecil County Activity Center	07	071	187,500.00	187,500.00	.....	.....
Psychosocial Rehabilitation Facility	10	086	34,586.00	34,586.00	.....	.....
Reality Quarterway House	15	091	12,015.00	.....	12,015.00	.....
Psychosocial Rehabilitation Facility	01	092	88,275.00	88,275.00	.....	.....
Pre-Vocational Day Training Center	22	093	33,296.00	33,296.00	.....	.....
Psychosocial Rehabilitation Facility	17	097	150,000.00	150,000.00	.....	.....
Threshold Services	15	106	1,100.00	1,100.00	.....	.....
<b>TOTAL</b>		<b>83.43.00</b>	<b>1,000,000.00</b>	<b>987,985.00</b>	<b>12,015.00</b>	<b>.....</b>
<b>ENERGY CONSERVATION MATCHING GRANT LOAN OF 1982</b>						
Energy Conservation Grant	25	000	420,000.00	297,230.09	.....	122,769.91
<b>TOTAL</b>		<b>83.44.00</b>	<b>420,000.00</b>	<b>297,230.09</b>	<b>.....</b>	<b>122,769.91</b>
<b>MEMORIAL STADIUM LOAN OF 1982</b>						
Memorial Stadium	24	000	1,000,000.00	748,779.34	250,780.66	440.00
<b>TOTAL</b>		<b>83.47.00</b>	<b>1,000,000.00</b>	<b>748,779.34</b>	<b>250,780.66</b>	<b>440.00</b>
<b>JOHNS HOPKINS UNIVERSITY HOMEWOOD CAMPUS LOAN OF 1982</b>						
Johns Hopkins University	24	000	700,000.00	.....	700,000.00	.....
<b>TOTAL</b>		<b>83.54.00</b>	<b>700,000.00</b>	<b>.....</b>	<b>700,000.00</b>	<b>.....</b>
<b>HAGERSTOWN MUNICIPAL STADIUM LOAN OF 1982</b>						
Hagerstown Municipal Stadium	21	000	250,000.00	248,744.30	1,255.70	.....
<b>TOTAL</b>		<b>83.55.00</b>	<b>250,000.00</b>	<b>248,744.30</b>	<b>1,255.70</b>	<b>.....</b>
<b>MONTGOMERY COUNTY DIVISION CENTER LOAN OF 1982</b>						
Montgomery County	15	000	3,300,000.00	3,300,000.00	.....	.....
<b>TOTAL</b>		<b>83.57.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>.....</b>	<b>.....</b>
<b>WICOMICO COUNTY JAIL LOAN OF 1982</b>						
Wicomico County	22	000	8,000,000.00	4,932,948.51	3,067,051.49	.....
<b>TOTAL</b>		<b>83.58.00</b>	<b>8,000,000.00</b>	<b>4,932,948.51</b>	<b>3,067,051.49</b>	<b>.....</b>
<b>EASTER SEAL CAMP FAIRLEE MANOR LOAN OF 1982</b>						
Easter Seal Camp	14	000	500,000.00	379,933.94	120,066.06	.....
<b>TOTAL</b>		<b>83.59.00</b>	<b>500,000.00</b>	<b>379,933.94</b>	<b>120,066.06</b>	<b>.....</b>
<b>GENERAL CONSTRUCTION LOAN OF 1983</b>						
Board of Public Works	02	001	2,300,000.00	1,958,513.32	4,375.00	337,111.68
	02	002	855,000.00	1,981.48	107,321.00	745,697.52
	24	003	140,000.00	58,797.84	.....	81,202.16
	24	004	1,130,000.00	1,125,960.40	1,000.00	3,039.60
	24	005	10,000.00	12.50	.....	9,987.50
	15	006	2,000,000.00	1,995,667.00	4,333.00	.....
	25	007	750,000.00	223,718.04	142,408.35	383,873.61
	23	008	314,000.00	121,937.89	.....	192,062.11
	22	009	1,100,000.00	550,040.50	.....	549,959.50
Military Department	02	010	110,000.00	99,866.90	.....	10,133.10

EXHIBIT F—Continued