

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Gribbin Center	03	074	278,000.00	278,000.00	.....	.....
Crossroads Activity Center	21	075	187,500.00	187,500.00	.....	.....
Reality Quarterway House	15	091	30,000.00	30,000.00	.....	.....
Pre-Vocational Day Training Center	22	093	10,669.50	10,669.50	.....	.....
Echo House	24	098	89,978.00	89,978.00	.....	.....
Samaritan House	02	101	133,755.00	133,755.00	.....	.....
Channel Marker	05	102	48,750.00	48,750.00	.....	.....
Southeastern Community Mental Health Center .	03	103	50,000.00	.....	50,000.00	.....
St. Mary's County Halfway House	18	104	11,227.00	.....	11,227.00	.....
Montgomery House	15	105	97,500.00	97,500.00	.....	.....
Threshold Services	15	106	27,862.65	27,862.65	.....	.....
Washington County Association	21	120	53,887.00	53,887.00	.....	.....
Washington County	21	124	54,262.00	54,262.00	.....	.....
TOTAL		84.22.00	1,500,000.00	1,438,773.00	61,227.00	.....
THE MONTGOMERY SOCIETY TREATMENT CENTER LOAN OF 1984						
Montgomery Society for Crippled Children	00	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		84.23.00	1,000,000.00	1,000,000.00	.....	.....
ELDERLY CITIZENS' ACTIVITIES CENTER IMPROVEMENT LOAN OF 1984						
Elderly Citizens' Activities Centers	00	000	53,646.00	.....	.....	53,646.00
Harford Senior Center	24	001	24,590.00	20,980.00	3,610.00	.....
Joseph Center	24	002	182,035.00	182,035.00	.....	.....
Frostburg Senior Citizens Center	01	003	72,933.00	72,775.80	157.20	.....
North Market Street School	10	004	200,000.00	200,000.00	.....	.....
Cecil County Multi-Service Center	07	005	200,000.00	200,000.00	.....	.....
Old Salt Seafood Warehouse	20	006	200,000.00	200,000.00	.....	.....
South Carroll Senior Center	06	008	66,796.00	66,796.00	.....	.....
TOTAL		84.24.00	1,000,000.00	942,586.80	3,767.20	53,646.00
N. M. CARROLL UNITED METHODIST HOME FOR THE AGED LOAN OF 1984						
N. M. Carroll United Methodist Home	00	000	750,000.00	.....	750,000.00	.....
TOTAL		84.25.00	750,000.00	.....	750,000.00	.....
HILLANDALE CENTER LOAN OF 1984						
Hillandale Center	00	000	300,000.00	299,999.80	0.20	.....
TOTAL		84.26.00	300,000.00	299,999.80	0.20	.....
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1984						
Anne Arundel County Detention Center	00	000	770,000.00	184,207.84	585,792.16	.....
TOTAL		84.28.00	770,000.00	184,207.84	585,792.16	.....
BALTIMORE CITY JAIL LOAN OF 1984						
Baltimore City Jail	00	000	1,447,000.00	843,924.07	603,075.93	.....
TOTAL		84.29.00	1,447,000.00	843,924.07	603,075.93	.....
TALBOT COUNTY JAIL LOAN OF 1984						
Talbot County Jail	00	000	100,000.00	100,000.00	.....	.....
TOTAL		84.30.00	100,000.00	100,000.00	.....	.....
PRINCE GEORGE'S COUNTY PRE-RELEASE JAIL LOAN OF 1984						
Prince George's County Pre-Release Jail	00	000	500,000.00	.....	500,000.00	.....
TOTAL		84.33.00	500,000.00	.....	500,000.00	.....
WASHINGTON COLLEGE LOAN OF 1984						
Washington College	00	000	3,243,900.00	1,713,320.32	1,510,034.68	20,545.00
TOTAL		84.34.00	3,243,900.00	1,713,320.32	1,510,034.68	20,545.00

EXHIBIT F—Continued