

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTERS						
LOAN OF 1983						
Unallocated	00	000	3,753.35	.00	.00	3,753.35
Vocational Activity Center MR-64	21	064	14,074.65	14,074.65	.00	.00
Caroline Developmental Center	05	067	49,000.00	48,553.11	446.89	.00
Montgomery Vocational & Training Center	15	068	400,000.00	400,000.00	.00	.00
Cecil County Activity Center MR-71	07	071	150,000.00	.00	150,000.00	.00
Kemp Horn Group Home MR-72	21	072	120,185.00	23,321.00	96,864.00	.00
Developmental Activity Center MR-73	65	073	250,000.00	.00	250,000.00	.00
Pre-Vocational Day Training Center	22	093	12,987.00	.00	12,987.00	.00
TOTAL		83.68.00	1,000,000.00	485,948.76	510,297.89	3,753.35
WATER QUALITY LOAN OF 1983						
Unallocated	00	000	12,000,000.00	.00	.00	12,000,000.00
TOTAL		83.69.00	12,000,000.00	.00	.00	12,000,000.00
ELDERLY CITIZENS ACTIVITIES CENTER						
IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	332,187.00	.00	.00	332,187.00
Wicomico Senior Citizens Center	22	033	200,000.00	.00	200,000.00	.00
Edgemere Elementary School	03	034	200,000.00	.00	200,000.00	.00
Worcester County Mac Center	23	035	24,500.00	.00	24,500.00	.00
Highland Elementary School	12	036	66,078.00	.00	66,078.00	.00
Berwyn Heights Community Center	16	037	145,360.00	3,450.00	141,910.00	.00
Camp Springs Elementary School	16	038	31,875.00	.00	31,875.00	.00
TOTAL		83.70.00	1,000,000.00	3,450.00	664,363.00	332,187.00
MARYLAND HOUSING REHABILITATION PROGRAM						
LOAN OF 1983						
Unallocated	00	000	5,000,000.00	3,568,829.59	.00	1,431,170.41
TOTAL		83.71.00	5,000,000.00	3,568,829.59	.00	1,431,170.41
INDUSTRIAL AND COMMERCIAL						
REDEVELOPMENT LOAN OF 1983						
Unallocated	00	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		83.72.00	5,000,000.00	.00	.00	5,000,000.00
INDUSTRIAL LAND FUND LOAN OF 1983						
Unallocated	00	000	4,000,000.00	1,245,000.00	.00	2,755,000.00
TOTAL		83.73.00	4,000,000.00	1,245,000.00	.00	2,755,000.00
ENTERPRISE ZONE VENTURE CAPITAL						
GUARANTY FUND						
Unallocated	00	000	2,000,000.00	1,000,000.00	.00	1,000,000.00
TOTAL		83.75.00	2,000,000.00	1,000,000.00	.00	1,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT						
LOAN OF 1983						
Unallocated	00	000	3,500,000.00	.00	2,108,540.41	1,391,459.59
TOTAL		83.76.00	3,500,000.00	.00	2,108,540.41	1,391,459.59
SHORE EROSION CONTROL LOAN OF 1983						
Shore Erosion Control	00	000	1,000,000.00	841,200.39	158,799.61	.00
TOTAL		83.77.00	1,000,000.00	841,200.39	158,799.61	.00
INDUSTRIAL PROJECT INSURANCE LOAN OF 1983						
Unallocated	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		83.78.00	1,000,000.00	.00	.00	1,000,000.00
SOLID WASTE FACILITIES LOAN OF 1983						
Unallocated	00	000	4,000,000.00	1,384,710.39	.00	2,615,289.61
TOTAL		83.79.00	4,000,000.00	1,384,710.39	.00	2,615,289.61