

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Historical Trust	02	099	200,000.00	200,000.00	.00	.00
	04	100	273,000.00	204,147.19	1,669.50	67,183.31
	03	101	137,000.00	137,000.00	.00	.00
	02	598	390,000.00	227,130.00	.00	162,870.00
TOTAL		83.66.00	96,539,923.50	55,021,886.01	11,008,566.61	30,509,470.88
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1983						
Anne Arundel County.....	02	002	2,306,748.00	2,730,088.00	.00	(423,340.00)
Carroll County.....	06	006	3,059,252.00	3,122,596.00	.00	(63,344.00)
Cecil County.....	07	007	2,283,000.00	2,174,495.00	.00	108,505.00
Charles County.....	08	008	1,683,000.00	1,628,522.00	.00	54,478.00
Frederick County.....	10	010	.00	22,100.00	.00	(22,100.00)
Howard County.....	13	013	1,055,000.00	1,320,000.00	.00	(265,000.00)
Montgomery County.....	15	015	781,000.00	769,240.00	.00	11,760.00
Prince George's County.....	16	016	2,989,000.00	2,951,543.00	.00	37,457.00
St. Mary's County.....	18	018	2,552,000.00	2,420,776.00	.00	131,224.00
Baltimore City.....	24	024	4,839,000.00	4,779,773.00	.00	59,227.00
Statewide Contingency.....	25	690	452,000.00	.00	.00	452,000.00
TOTAL		83.67.00	22,000,000.00	21,919,133.00	.00	80,867.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1983						
Vocational Activity Center MR-64	21	064	14,074.65	14,074.65	.00	.00
Caroline Developmental Center.....	05	067	49,000.00	49,000.00	.00	.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	120,185.00	.00	.00
Developmental Activity Center MR-73.....	65	073	250,000.00	250,000.00	.00	.00
Pre-Vocational Day Training Center	22	093	12,987.00	12,987.00	.00	.00
Threshold Services MH-106	15	106	3,753.35	3,753.35	.00	.00
TOTAL		83.68.00	1,000,000.00	850,000.00	150,000.00	.00
WATER QUALITY LOAN OF 1983 CONSTRUCTION GRANTS						
Water Quality Loan of 1983 Construction Grants	25	000	1,574,330.00	.00	.00	1,574,330.00
Back River C-240621-11.....	24	621	3,286,250.00	.00	3,286,250.00	.00
Patuxent C-240669-02.....	21	669	3,139,420.00	.00	3,139,420.00	.00
TOTAL		83.69.00	8,000,000.00	.00	6,425,670.00	1,574,330.00
WATER QUALITY LOAN OF 1983 REIMBURSABLE LOANS						
Water Quality Loan of 1983 Reimbursable Loans.....	25	000	2,000,000.00	.00	.00	2,000,000.00
TOTAL		83.69.01	2,000,000.00	.00	.00	2,000,000.00
WATER QUALITY LOAN OF 1983-SPECIAL PROJECTS						
Water Quality Loan of 1983 Special Projects	25	000	1,000,000.00	350,000.00	.00	650,000.00
TOTAL		83.69.02	1,000,000.00	350,000.00	.00	650,000.00
WATER QUALITY LOAN OF 1983-CHLORINE REMOVAL						
Water Quality Loan of 1983 ChlorineRemoval ...	25	000	1,000,000.00	.00	11,789.00	988,211.00
TOTAL		83.69.03	1,000,000.00	.00	11,789.00	988,211.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	186,814.10	.00	.00	186,814.10
Wicomico Senior Citizens Center	22	033	200,000.00	195,355.47	4,644.53	.00
Edgemere Elementary School	03	034	200,000.00	200,000.00	.00	.00
Worcester County Mac Center	23	035	59,500.00	.00	59,500.00	.00
Highland Elementary School	12	036	146,450.90	140,323.00	6,127.90	.00

EXHIBIT F—Continued