

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
TOTAL		83.69.02	1,000,000.00	450,000.00	544,560.00	5,440.00
WATER QUALITY LOAN OF 1983- CHLORINE REMOVAL						
Water Quality Loan of 1983 Chlorine Removal ..	25	000	1,000,000.00	12,256.00	198,983.00	788,761.00
TOTAL		83.69.03	1,000,000.00	12,256.00	198,983.00	788,761.00
ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	18,689.10	.....	.....	18,689.10
Wicomico Senior Citizens Center	22	033	200,000.00	195,355.47	4,644.53	.....
Edgemere Elementary School	03	034	200,000.00	200,000.00	.....	.....
Worcester County Mac Center	23	035	59,500.00	18,375.00	41,125.00	.....
Highland Elementary School	12	036	146,450.90	144,198.71	2,252.19	.....
Berwyn Heights Community Center	16	037	175,360.00	161,685.79	13,674.21	.....
Camp Springs Elementary School	16	038	200,000.00	31,875.00	168,125.00	.....
TOTAL		83.70.00	1,000,000.00	751,489.97	229,820.93	18,689.10
MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1983						
Unallocated	00	000	5,000,000.00	4,975,280.07	.....	24,719.93
TOTAL		83.71.00	5,000,000.00	4,975,280.07	.....	24,719.93
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1983						
Unallocated	00	000	5,000,000.00	4,455,867.34	538,342.84	5,789.82
TOTAL		83.72.00	5,000,000.00	4,455,867.34	538,342.84	5,789.82
ENTERPRISE ZONE VENTURE CAPITAL GUARANTY FUND LOAN OF 1983						
Unallocated	00	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		83.75.00	1,000,000.00	1,000,000.00	.....	.....
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1983						
Unallocated	00	000	3,500,000.00	1,619,312.04	1,864,188.01	16,499.95
TOTAL		83.76.00	3,500,000.00	1,619,312.04	1,864,188.01	16,499.95
SHORE EROSION CONTROL LOAN OF 1983						
Shore Erosion Control	00	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		83.77.00	1,000,000.00	1,000,000.00	.....	.....
SOLID WASTE FACILITIES LOAN OF 1983						
Unallocated	00	000	4,000,000.00	3,246,360.79	.....	753,639.21
TOTAL		83.79.00	4,000,000.00	3,246,360.79	.....	753,639.21
EDGEWATER VILLAGE COMMUNITY DEVELOPMENT GRANT LOAN OF 1983						
Edgewater Village	00	000	400,000.00	400,000.00	.....	.....
TOTAL		83.85.00	400,000.00	400,000.00	.....	.....
PRINCE GEORGE'S COUNTY DETENTION CENTER AND CORRECTIONAL CENTER LOAN OF 1983						
Prince George's County	16	000	9,850,000.00	9,802,638.71	47,361.29	.....
TOTAL		83.87.00	9,850,000.00	9,802,638.71	47,361.29	.....
CAROLINE COUNTY JAIL LOAN OF 1983						
Caroline County	05	000	110,000.00	62,805.54	47,194.46	.....
TOTAL		83.88.00	110,000.00	62,805.54	47,194.46	.....
QUEEN ANNE'S COUNTY JAIL LOAN OF 1983						
Queen Anne's County	17	000	100,000.00	78,000.00	22,000.00	.....
TOTAL		83.90.00	100,000.00	78,000.00	22,000.00	.....

EXHIBIT F—Continued