

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Statewide Contingency	00	800	353,000.00	.....	.....	353,000.00
TOTAL		83.30.00	32,000,000.00	31,857,014.00	.....	142,986.00
DUNDEE-SALTPETER CREEKS 1982						
Dundee-Salt peter Creeks	03	000	2,000,000.00	1,330,990.79	669,009.21	.....
TOTAL		83.34.00	2,000,000.00	1,330,990.79	669,009.21	.....
GENERAL PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1982						
Unallocated	25	000	8,017.79	.....	.....	8,017.79
Anne Arundel	07	133	789,315.28	780,315.28	.....	.....
.....	02	153	23,453.00	23,453.00	.....	.....
Chesapeake	17	154	72,135.00	72,135.00	.....	.....
Baltimore	24	156	125,860.00	125,860.00	.....	.....
Catonsville	03	161	55,000.00	53,900.00	1,100.00	.....
Baltimore	24	166	318,425.00	239,710.00	78,715.00	.....
Carroll	06	167	16,633.00	16,633.00	.....	.....
Baltimore	24	168	277,050.00	.....	277,050.00	.....
Catonsville	06	169	91,474.00	41,163.30	50,310.70	.....
Harford	12	172	102,467.00	.....	102,467.00	.....
Chesapeake	17	175	96,469.93	81,708.93	14,761.00	.....
Harford	12	181	32,700.00	.....	32,700.00	.....
TOTAL		83.40.00	2,000,000.00	1,434,878.51	557,103.70	8,017.79
INDUSTRIAL AND COMMERCIAL REDEVELOPMENT LOAN OF 1982						
Industrial and Commercial Redevelopment	25	000	3,000,000.00	2,000,000.00	.....	1,000,000.00
TOTAL		83.41.00	3,000,000.00	2,000,000.00	.....	1,000,000.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1982						
Friendship House No. 2	24	059	82,255.00	82,255.00	.....	.....
Kemp Horn Groups 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	.....	.....
TOTAL		83.43.00	1,000,000.00	1,000,000.00	.....	.....
ENERGY CONSERVATION MATCHING GRANT LOAN OF 1982						
Energy Conservation Grant	25	000	420,000.00	386,352.49	.....	33,647.51
TOTAL		83.44.00	420,000.00	386,352.49	.....	33,647.51
MEMORIAL STADIUM LOAN OF 1982						
Memorial Stadium	24	000	1,000,000.00	748,779.34	250,780.66	440.00
TOTAL		83.47.00	1,000,000.00	748,779.34	250,780.66	440.00
JOHNS HOPKINS UNIVERSITY HOMEWOOD CAMPUS LOAN OF 1982						
Johns Hopkins University	24	000	700,000.00	.....	700,000.00	.....
TOTAL		83.54.00	700,000.00	.....	700,000.00	.....
HAGERSTOWN MUNICIPAL STADIUM LOAN OF 1982						
Hagerstown Municipal Stadium	21	000	250,000.00	250,000.00	.....	.....
TOTAL		83.55.00	250,000.00	250,000.00	.....	.....

EXHIBIT F—Continued