

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						
Vocational Activity Center	21	064	14,074.65	14,074.65	.....	.....
Caroline Developmental Center	05	067	49,000.00	49,000.00	.....	.....
Montgomery Vocational and Training Center	15	068	400,000.00	400,000.00	.....	.....
Cecil County Activity Center	07	071	150,000.00	150,000.00	.....	.....
Kemp Horn Group Home	21	072	120,185.00	120,185.00	.....	.....
Developmental Activity Center	65	073	250,000.00	250,000.00	.....	.....
Pre-Vocational Day Training Center	22	093	12,987.00	12,987.00	.....	.....
Threshold Services	15	106	3,753.35	3,753.35	.....	.....
TOTAL		83.68.00	1,000,000.00	1,000,000.00	.....	.....
WATER QUALITY LOAN OF 1983-						
CONSTRUCTION GRANTS						
Water Quality Loan of 1983-Construction Grants	25	000	74,330.00	.....	.....	74,330.00
Blue Plains	25	309	1,500,000.00	.....	1,500,000.00	.....
Back River	24	621	3,286,250.00	2,494,399.00	791,851.00	.....
Patuxent	21	669	3,139,420.00	2,722,821.00	416,599.00	.....
TOTAL		83.69.00	8,000,000.00	5,217,220.00	2,708,450.00	74,330.00
WATER QUALITY LOAN OF 1983-						
REIMBURSABLE LOANS						
Water Quality Loan of 1983-Reimbursable Loans	25	000	2,000,000.00	1,250,000.00	359,350.00	390,650.00
TOTAL		83.69.01	2,000,000.00	1,250,000.00	359,350.00	390,650.00
WATER QUALITY LOAN OF 1983-						
SPECIAL PROJECTS						
Water Quality Loan of 1983-Special Projects	25	000	1,000,000.00	440,000.00	554,560.00	5,440.00
TOTAL		83.69.02	1,000,000.00	440,000.00	554,560.00	5,440.00
WATER QUALITY LOAN OF 1983-						
CHLORINE REMOVAL						
Water Quality Loan of 1983-Chlorine Removal ..	25	000	1,000,000.00	450,082.60	410,321.40	139,596.00
TOTAL		83.69.03	1,000,000.00	450,082.60	410,321.40	139,596.00
ELDERLY CITIZENS' ACTIVITIES CENTER						
IMPROVEMENT LOAN OF 1983						
Unallocated	00	000	2,798.10	.....	.....	2,798.10
Wicomico Senior Citizens' Center	22	033	200,000.00	188,728.00	4,644.53	6,627.47
Edgemere Elementary School	03	034	200,000.00	200,000.00	.....	.....
Worcester County Mac Center	23	035	59,500.00	.....	59,500.00	.....
Highland Elementary School	12	036	146,450.90	146,450.90	.....	.....
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	.....
Rockville Senior Center	15	039	15,891.00	.....	15,891.00	.....
TOTAL		83.70.00	1,000,000.00	728,739.69	261,834.74	9,425.57
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	4,842,457.90	.....	157,542.10
TOTAL		83.72.00	5,000,000.00	4,842,457.90	.....	157,542.10
COMPREHENSIVE FLOOD MANAGEMENT						
LOAN OF 1983						
Unallocated	00	000	3,500,000.00	1,826,087.07	1,659,727.58	14,185.35
TOTAL		83.76.00	3,500,000.00	1,826,087.07	1,659,727.58	14,185.35

EXHIBIT F—Continued