

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	24	059	1,500,000.00	1,499,904.25	.00	95.75
	24	060	86,965.91	86,965.91	.00	.00
University of Maryland Eastern Shore Campus	19	061	4,215,000.00	4,183,485.33	.00	31,514.67
	19	062	200,000.00	190,925.03	.00	9,074.97
	19	063	118,497.00	118,497.00	.00	.00
	19	064	87,000.00	87,000.00	.00	.00
University of Md. Baltimore County Campus	03	065	13,821.00	13,821.00	.00	.00
	09	066	75,563.19	75,563.19	.00	.00
Frostburg State College	01	067	180,000.00	138,669.52	20,842.86	20,487.62
	01	068	47,731.16	47,731.16	.00	.00
Towson State University	03	069	2,023,877.37	2,023,306.17	571.20	.00
	03	070	200,000.00	158,943.65	21,102.00	19,954.35
University of Baltimore	24	071	575,000.00	575,000.00	.00	.00
	24	072	147,764.67	147,144.92	619.75	.00
Maryland School for the Deaf Columbia Campus	13	073	76,696.60	76,696.60	.00	.00
Morgan State University	24	075	500,000.00	500,000.00	.00	.00
St. Mary's City Commission	18	076	1,330,000.00	1,325,651.82	1,039.99	3,308.19
	18	077	700,000.00	699,856.87	143.13	.00
Maryland Historical Trust	25	078	300,000.00	290,296.94	.00	9,703.06
Maryland Correctional Institution-Hagerstown	21	260	2,264,896.35	997,592.43	25,283.09	1,242,020.83
Towson State University	03	269	113,989.81	113,989.81	.00	.00
Md. Correctional Institution Baltimore City	24	660	4,000,000.00	.00	.00	4,000,000.00
Premium and Expense	00	998	8,383.97	8,383.97	.00	.00
TOTAL		83.03.00	82,155,251.76	73,227,207.40	706,523.85	8,221,520.51
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1981						
Anne Arundel County	02	002	5,146,217.00	5,146,217.00	.00	.00
Baltimore County	03	003	5,248,783.00	5,248,783.00	.00	.00
Frederick County	10	010	464,949.00	464,949.00	.00	.00
Garrett County	11	011	2,221,114.00	2,204,763.00	.00	16,351.00
Harford County	12	012	7,432,809.00	7,418,233.00	.00	14,576.00
Howard County	13	013	800,000.00	800,000.00	.00	.00
Montgomery County	15	015	10,313,600.00	10,313,600.00	.00	.00
Prince George's County	16	016	814,059.00	880,059.00	.00	(66,000.00)
St. Mary's County	18	018	1,819,000.00	1,819,000.00	.00	.00
Worcester County	23	023	2,850,241.00	2,852,642.00	.00	(2,401.00)
Baltimore City	24	024	7,762,281.00	7,735,893.00	.00	26,388.00
Statewide Contingency	25	081	117,500.00	.00	.00	117,500.00
Premium and Expense	00	998	9,447.00	9,447.00	.00	.00
TOTAL		83.04.00	45,000,000.00	44,893,586.00	.00	106,414.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1981						
Garrett County Memorial Hospital	11	013	261,912.00	261,912.00	.00	.00
Melwood Horticultural Training Center	16	062	70,024.00	70,024.00	.00	.00
Kemp Horn Group Homes MR-65	21	065	115,841.00	115,841.00	.00	.00
Caroline Developmental Center	05	067	6,459.39	6,459.39	.00	.00
St. Luke's House MH-88	15	088	37,500.00	37,500.00	.00	.00
Reality Quarterway House MHAA-91	15	091	167,467.00	83,406.00	84,061.00	.00
Archway Station MH-92	01	092	61,225.00	61,225.00	.00	.00
Group Home for Chronically Mentally Ill Adults	04	094	70,888.00	70,888.00	.00	.00
Alcoholism Quarterway House MHAA-95	15	095	116,718.00	116,718.00	.00	.00
Parkwood Drive Group Home MH-96	16	096	91,500.00	91,500.00	.00	.00
Premium and Expense	00	998	465.61	465.61	.00	.00
TOTAL		83.05.00	1,000,000.00	915,939.00	84,061.00	.00
JERICO BRIDGE LOAN OF 1981						
Jerico Bridge Loan of 1981	25	000	105,366.70	105,366.70	.00	.00
TOTAL		83.16.00	105,366.70	105,366.70	.00	.00
RAIL PROPERTY ACQUISITION LOAN OF 1981						
Rail Property Acquisition Loan of 1981	25	000	4,995,444.01	4,779,737.20	.00	215,706.81
Premium and Expense	00	998	4,555.99	4,555.99	.00	.00
TOTAL		83.18.00	5,000,000.00	4,784,293.19	.00	215,706.81
BALTIMORE CITY JAIL LOAN OF 1981						
Baltimore City	24	000	848,000.00	.00	848,000.00	.00
TOTAL		83.20.00	848,000.00	.00	848,000.00	.00

EXHIBIT F—Continued