

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	16	074	570,000.00	570,000.00	.00	.00
	16	075	260,000.00	260,000.00	.00	.00
	16	076	15,600,000.00	308.00	.00	15,599,692.00
	16	077	1,540,000.00	710.00	.00	1,539,290.00
	16	078	490,000.00	483,491.08	6,508.92	.00
University of Maryland Baltimore City	24	079	1,652,000.00	1,652,000.00	.00	.00
	24	080	500,000.00	499,914.00	86.00	.00
University of Maryland Eastern Shore	19	081	505,000.00	502,762.00	2,238.00	.00
	19	082	200,000.00	37,938.00	56,262.00	105,800.00
University of Maryland Baltimore County	03	083	336,081.76	326,081.76	.00	10,000.00
	03	084	170,000.00	143,416.60	.00	26,583.40
Center for Environmental & Estuarine Studies ..	09	085	150,000.00	75,530.25	2,000.00	72,469.75
Bowie State College	16	086	610,000.00	519,886.89	2,376.59	87,736.52
Coppin State College	24	087	100,000.00	42,000.00	58,000.00	.00
Frostburg State College	01	088	50,000.00	4,615.00	.00	45,385.00
Towson State University	03	089	4,950,000.00	2,754,249.26	2,118,779.16	76,971.58
	03	090	300,000.00	164,377.91	51,650.00	83,972.09
University of Baltimore	24	091	125,000.00	167.00	106,800.00	18,033.00
Maryland School for the Deaf-Columbia	13	092	453,000.00	417,656.09	4,598.20	30,745.71
Morgan State University	24	093	8,800,000.00	35,690.82	8,764,309.18	.00
St. Mary's City Commission	18	094	113,000.00	112,503.48	496.52	.00
	18	095	596,000.00	591,641.66	4,358.34	.00
	18	096	82,000.00	81,457.53	542.47	.00
	18	097	169,000.00	8,752.39	48,532.11	111,715.50
Maryland Historical Trust	02	099	200,000.00	200,000.00	.00	.00
	04	100	273,000.00	200,696.22	2,610.95	69,692.83
	03	101	137,000.00	.00	137,000.00	.00
	02	598	390,000.00	197,130.00	30,000.00	162,870.00
TOTAL		83.66.00	96,539,923.50	44,516,340.94	16,664,457.12	35,359,125.44
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1983						
Anne Arundel County	02	002	2,306,748.00	2,664,488.00	.00	(357,740.00)
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
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	21,831,433.00	.00	168,567.00
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	1,000,00.00	850,000.00	150,000.00	.00
WATER QUALITY LOAN OF 1983 CONSTRUCTION GRANTS						
Water Quality Loan of 1983 Construction Grants ..	25	000	4,860,580.00	.00	.00	4,860,580.00
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	3,139,420.00	4,860,580.00
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

EXHIBIT F—Continued