

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	15	061	75,000.00	12,321.00	24,494.00	38,185.00
	17	062	47,000.00	12,190.00	22,625.00	12,185.00
Department of Education	24	063	1,165,000.00	13,786.73	81,781.63	1,069,431.64
	18	064	2,600,000.00	.00	.00	2,600,000.00
University of Maryland College Park	16	065	265,000.00	.00	.00	265,000.00
	16	066	850,000.00	57,755.43	4,039.76	788,204.81
	16	067	995,000.00	.00	.00	995,000.00
	16	068	510,000.00	21.98	23,860.86	486,117.16
	16	069	210,000.00	.00	.00	210,000.00
	16	070	225,000.00	.00	.00	225,000.00
University of Maryland Baltimore City Campus ..	24	071	810,000.00	18,985.51	19,050.00	771,964.49
University of Maryland Eastern Shore Campus ..	19	072	3,710,000.00	4,052.00	1,500.00	3,704,448.00
	19	073	400,000.00	19.46	.00	399,980.54
	19	074	175,000.00	.00	.00	175,000.00
University of Maryland Baltimore County Campus	03	075	265,000.00	.00	.00	265,000.00
	03	076	88,000.00	.00	49,986.31	38,013.69
	03	077	289,000.00	.00	.00	289,000.00
Bowie State College	16	078	87,000.00	68,012.04	.00	18,987.96
Coppin State College	24	079	75,000.00	.00	.00	75,000.00
Frostburg State College	01	081	205,000.00	.00	.00	205,000.00
University of Baltimore	24	081	115,000.00	375.00	.00	114,625.00
St. Mary's College of Maryland	18	082	275,000.00	1,224.98	238,115.02	35,660.00
Morgan State University	24	083	335,000.00	.00	121,659.00	213,341.00
	24	084	4,360,000.00	.00	.00	4,360,000.00
	24	085	30,000.00	.00	.00	30,000.00
Maryland Center for Public Broadcasting	03	086	267,000.00	119,815.00	.00	147,185.00
St. Mary's City Commission	18	087	60,000.00	10,222.97	10,159.03	39,618.00
Maryland Historical Trust	25	088	200,000.00	35,000.00	.00	165,000.00
	25	089	200,000.00	200,000.00	.00	.00
	04	090	210,000.00	117,845.18	429.82	91,725.00
	24	091	100,000.00	.00	.00	100,000.00
TOTAL		84.57.00	83,447,000.00	14,267,438.92	26,907,240.48	42,272,320.60
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1985						
Anne Arundel County	02	002	1,468,000.00	1,468,000.00	.00	.00
Baltimore County	03	003	3,655,000.00	.00	.00	3,655,000.00
Calvert County	04	004	1,070,000.00	245,295.00	.00	824,705.00
Carroll County	06	006	3,257,000.00	573,598.00	.00	2,683,402.00
Frederick County	10	010	2,201,000.00	860,000.00	.00	1,341,000.00
Garrett County	11	011	4,454,000.00	2,818,868.00	.00	1,635,132.00
Howard County	13	013	174,000.00	110,236.00	.00	63,764.00
Montgomery County	15	015	6,321,000.00	9,561,976.00	.00	(3,240,976.00)
Prince George's County	16	016	3,515,000.00	281,000.00	.00	3,234,000.00
Worcester County	23	023	1,682,000.00	427,286.00	.00	1,254,714.00
Baltimore City	24	024	6,624,000.00	.00	.00	6,624,000.00
Statewide Contingency	25	700	179,000.00	.00	.00	179,000.00
TOTAL		84.58.00	34,600,000.00	16,346,259.00	.00	18,253,741.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1985						
Controlled Hazardous Substance Cleanup	25	000	500,000.00	.00	.00	500,000.00
TOTAL		84.59.00	500,000.00	.00	.00	500,000.00
PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1985						
Pub Jr. Comm & Reg. Comm Coll Fac Comst	25	000	4,126,616.00	.00	.00	4,126,616.00
Howard CC-14-85-16	13	162	1,873,384.00	.00	1,873,384.00	.00
TOTAL		84.60.00	6,000,000.00	.00	1,873,384.00	4,126,616.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1985						
Community Mental Health Centers	25	000	1,843,320.00	.00	.00	1,843,320.00
Threshold Services MH-106	15	106	56,680.00	.00	56,680.00	.00
TOTAL		84.61.00	1,900,000.00	.00	56,680.00	1,843,320.00

EXHIBIT F—Continued