

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Horn Point Environmental Laboratories	03	061	285,000.00	225,547.23	9,694.00	49,758.77
	09	062	5,920,000.00	424,667.80	4,036,547.00	1,458,785.20
	09	063	40,000.00	15,500.00	24,500.00	.....
Bowie State College	16	064	75,000.00	11,473.00	36,652.00	26,875.00
Coppin State College	24	065	5,395,000.00	45,159.92	19,375.00	5,330,465.08
Frostburg State College	01	066	240,000.00	236,718.08	3,281.92	.....
Towson State University	03	067	8,745,000.00	4,397,519.83	4,338,276.57	9,203.60
Morgan State University	24	068	1,800,000.00	460,080.10	1,239,690.88	100,229.02
	24	069	750,000.00	680,728.97	69,271.03	.....
	24	070	60,000.00	12.00	.....	59,988.00
St. Mary's City Commission	18	071	200,000.00	3.78	.....	199,996.22
Maryland Historical Trust	25	072	200,000.00	.....	23,200.00	176,800.00
	04	073	60,000.00	78.71	.....	59,921.29
Tidewater Administration	25	713	1,000,000.00	.....	53,957.00	946,043.00
Roxbury Correctional Institution	21	836	6,927,508.88	.....	.....	6,927,508.88
TOTAL	85.18.00		89,677,000.00	30,282,836.56	17,866,924.50	41,527,238.94
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1986						
Allegany	01	001	127,000.00	127,000.00	.....	.....
Anne Arundel	02	002	6,760,000.00	5,715,001.94	.....	1,044,998.06
Baltimore	03	003	3,458,000.00	3,358,247.35	.....	99,752.65
Calvert	04	004	3,763,000.00	4,116,800.91	.....	(353,800.91)
Carroll	06	006	1,418,000.00	1,413,359.48	.....	4,640.52
Charles	08	008	4,930,000.00	4,478,751.00	.....	451,249.00
Frederick	10	010	290,000.00	289,999.00	.....	1.00
Garrett	11	011	399,000.00	377,875.00	.....	21,125.00
Harford	12	012	1,401,000.00	1,401,000.00	.....	.....
Howard	13	013	1,800,000.00	1,860,000.00	.....	(60,000.00)
Montgomery	15	015	11,398,000.00	11,232,630.00	.....	165,370.00
Prince George's	16	016	179,000.00	124,141.22	.....	54,858.78
Worcester	23	023	238,000.00	238,000.12	.....	(12)
Baltimore City	24	024	8,139,000.00	1,064,262.85	.....	7,074,737.15
TOTAL	85.19.00		44,300,000.00	35,797,068.87	.....	8,502,931.13
GLENBROOKE DAY SCHOOL LOAN OF 1986						
Glenbrooke Day School	15	000	150,000.00	150,000.00	.....	.....
TOTAL	85.20.00		150,000.00	150,000.00	.....	.....
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1986						
Community Mental Health Centers	25	000	1,500,000.00	423,525.00	825,168.00	251,307.00
TOTAL	85.21.00		1,500,000.00	423,525.00	825,168.00	251,307.00
HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE LOAN OF 1986						
Homeowners' Emergency Mortgage Assistance ..	25	000	300,000.00	225,911.70	.....	74,088.30
TOTAL	85.22.00		300,000.00	225,911.70	.....	74,088.30
MARYLAND HOUSING REHABILITATION LOAN OF 1986						
Maryland Housing Rehabilitation	25	000	2,250,000.00	1,734,863.19	.....	515,136.81
TOTAL	85.23.00		2,250,000.00	1,734,863.19	.....	515,136.81
DAY CARE FACILITIES LOAN GUARANTEE LOAN OF 1986						
Day Care Facilities	25	000	200,000.00	200,000.00	.....	.....
TOTAL	85.24.00		200,000.00	200,000.00	.....	.....
EQUITY PARTICIPATION INVESTMENT LOAN OF 1986						
Equity Participation Investment	25	000	1,000,000.00	984,603.00	.....	15,397.00
TOTAL	85.25.00		1,000,000.00	984,603.00	.....	15,397.00

EXHIBIT F—Continued