

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland Medical Systems	24	091	430,000.00	.....	.....	430,000.00
	24	092	3,400,000.00	.....	.....	3,400,000.00
Department of Housing and Community Development	18	093	123,000.00	.....	.....	123,000.00
	25	094	200,000.00	.....	.....	200,000.00
	04	095	250,000.00	.....	.....	250,000.00
	04	096	130,000.00	.....	130,000.00	.....
Department of Economic and Employment Development	24	097	540,000.00	.....	.....	540,000.00
TOTAL		86.53.00	110,691,000.00	149,007.55	1,014,435.11	109,527,557.34
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1988						
Allegany	01	001	170,000.00	.....	.....	170,000.00
Anne Arundel	02	002	4,792,000.00	.....	.....	4,792,000.00
Baltimore	03	003	5,214,000.00	.....	.....	5,214,000.00
Calvert	04	004	840,000.00	.....	.....	840,000.00
Carroll	06	006	140,000.00	.....	.....	140,000.00
Cecil	07	007	11,079,000.00	.....	.....	11,079,000.00
Charles	08	008	2,514,000.00	.....	.....	2,514,000.00
Frederick	10	010	3,598,000.00	.....	.....	3,598,000.00
Harford	12	012	4,187,000.00	.....	.....	4,187,000.00
Howard	13	013	1,987,000.00	.....	.....	1,987,000.00
Montgomery	15	015	3,480,000.00	.....	.....	3,480,000.00
Prince George's	16	016	4,701,000.00	.....	.....	4,701,000.00
Queen Anne's	17	017	126,000.00	.....	.....	126,000.00
St. Mary's	18	018	134,000.00	.....	.....	134,000.00
Washington	21	021	102,000.00	.....	.....	102,000.00
Wicomico	22	022	130,000.00	.....	.....	130,000.00
Baltimore City	24	024	9,772,000.00	.....	.....	9,772,000.00
Statewide Contingency	25	500	34,000.00	.....	.....	34,000.00
TOTAL		86.54.00	53,000,000.00	.....	.....	53,000,000.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1988						
Unallocated	25	000	3,000,000.00	.....	.....	3,000,000.00
TOTAL		86.55.00	3,000,000.00	.....	.....	3,000,000.00
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1988						
Unallocated	25	000	3,425,000.00	.....	.....	3,425,000.00
TOTAL		86.56.00	3,425,000.00	.....	.....	3,425,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1988-CONSTRUCTION GRANTS						
Unallocated	25	000	8,600,000.00	.....	.....	8,600,000.00
TOTAL		86.57.00	8,600,000.00	.....	.....	8,600,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1988-NITROGEN REMOVAL						
Unallocated	25	000	3,100,000.00	.....	.....	3,100,000.00
TOTAL		86.57.01	3,100,000.00	.....	.....	3,100,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1988-AGRICULTURAL NON-POINT SOURCES						
Unallocated	25	000	5,000,000.00	.....	.....	5,000,000.00
TOTAL		86.57.02	5,000,000.00	.....	.....	5,000,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1988-NON-POINT SOURCES						
Unallocated	25	000	500,000.00	.....	.....	500,000.00
TOTAL		86.57.03	500,000.00	.....	.....	500,000.00

EXHIBIT F—Continued