

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Coppin State College	24	079	75,000.00	53,339.51	6,761.16	14,899.33
Frostburg State College	01	080	205,000.00	184.00	.....	204,816.00
University of Baltimore	24	081	115,000.00	93,450.00	500.00	21,050.00
St. Mary's College of Maryland	18	082	275,000.00	273,485.78	1,514.22	.....
Morgan State University	24	083	335,000.00	164,727.17	.....	170,272.83
	24	084	4,360,000.00	232,274.35	49,573.22	4,078,152.43
	24	085	30,000.00	88.00	.....	29,912.00
Maryland Center for Public Broadcasting	03	086	267,000.00	267,000.00	.....	.....
St. Mary's City Commission	18	087	60,000.00	24,854.50	4,527.50	30,618.00
Maryland Historical Trust	25	088	200,000.00	151,208.60	42,852.40	5,939.00
	25	089	200,000.00	200,000.00	.....	.....
	04	090	210,000.00	140,198.53	.....	69,801.47
	24	091	100,000.00	.....	.....	100,000.00
Roxbury Correctional Institution	21	850	93,715.65	11,524.34	82,191.31	.....
TOTAL		84.57.00	78,524,590.99	61,555,342.88	1,522,690.72	15,446,557.39
GENERAL CONSTRUCTION LOAN OF 1983						
UNIVERSITY OF MARYLAND						
University of Maryland-College Park	16	065	225,633.00	225,633.00	.....	.....
	16	066	610,363.75	582,669.10	.....	27,694.65
	16	069	7,350.00	675.00	.....	6,675.00
University of Maryland-Eastern Shore	19	072	3,625,801.10	349,885.00	.....	3,275,916.10
	19	074	84,644.00	43,255.41	.....	41,388.59
TOTAL		84.57.01	4,553,791.85	1,202,117.51	.....	3,351,674.34
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1985						
Anne Arundel	02	002	1,468,000.00	1,755,000.00	.....	(287,000.00)
Baltimore	03	003	3,655,000.00	3,625,264.00	.....	29,736.00
Calvert	04	004	1,070,000.00	1,270,000.00	.....	(200,000.00)
Carroll	06	006	3,257,000.00	2,765,740.55	.....	491,259.45
Frederick	10	010	2,201,000.00	2,201,000.00	.....	.....
Garrett	11	011	4,454,000.00	4,442,716.00	.....	11,284.00
Harford	12	012	.....	75,991.68	.....	(75,991.68)
Howard	13	013	174,000.00	140,089.00	.....	33,911.00
Montgomery	15	015	6,321,000.00	9,996,862.00	.....	(3,675,862.00)
Prince George's	16	016	3,515,000.00	3,551,360.00	.....	(36,360.00)
Worcester	23	023	1,682,000.00	1,682,000.00	.....	.....
Baltimore City	24	024	6,624,000.00	2,944,000.00	.....	3,680,000.00
Statewide Contingency	25	700	179,000.00	.....	.....	179,000.00
TOTAL		84.58.00	34,600,000.00	34,450,023.23	.....	149,976.77
PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1985						
Howard	13	162	2,106,916.00	.....	2,106,916.00	.....
Frederick	24	165	2,177,658.00	1,887,482.30	290,175.70	.....
Harford	12	172	705,789.00	597,415.00	108,374.00	.....
			1,009,637.00	.....	1,009,637.00	.....
TOTAL		84.60.00	6,000,000.00	2,484,897.30	3,515,102.70	.....
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1985						
Community Mental Health Centers	25	000	1,900,000.00	1,580,682.50	319,317.50	.....
TOTAL		84.61.00	1,900,000.00	1,580,682.50	319,317.50	.....
SHORE EROSION CONTROL LOAN OF 1985						
Shore Erosion Control	25	000	1,000,000.00	1,000,000.00	.....	.....
TOTAL		84.62.00	1,000,000.00	1,000,000.00	.....	.....
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1985						
Comprehensive Flood Management	25	000	1,500,000.00	101,837.00	1,398,163.00	.....
TOTAL		84.63.00	1,500,000.00	101,837.00	1,398,163.00	.....

EXHIBIT F—Continued