

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Rosewood Center	03	036	2,400,000.00	2,358,291.95	14,469.55	27,238.50
Division of Correction	19	037	69,000,000.00	37,394,905.69	26,740,168.43	4,864,925.88
.....	25	038	500,000.00	59,395.91	440,604.09	.00
Central Laundry Pre-Release Unit	06	039	220,000.00	3.78	.00	219,996.22
Patuxent Institution	13	040	100,000.00	1.08	.00	99,998.92
.....	13	041	618,000.00	.00	.00	618,000.00
.....	13	042	50,000.00	2.16	.00	49,997.84
Maryland State Police	03	043	185,000.00	184,995.50	.00	4.50
Park Campus	16	044	1,040,000.00	.00	3,959.58	1,036,040.42
.....	16	045	666,000.00	119,334.26	82,490.00	464,175.74
.....	16	046	540,000.00	257,819.10	107,269.00	174,911.90
.....	16	047	7,240,000.00	42.08	.00	7,239,957.92
.....	16	048	770,000.00	426,344.0	152,728.00	190,928.00
.....	16	049	440,000.00	392,165.00	31,016.40	16,818.60
.....	16	050	295,000.00	.00	.00	295,000.00
Eastern Shore Campus	19	051	300,000.00	2,300.00	.00	297,700.00
.....	19	052	300,000.00	300,000.00	.00	.00
Baltimore County Campus	03	053	56,000.00	14,700.00	27,300.00	14,000.00
Bowie State College	16	054	80,000.00	12,420.00	16,000.00	51,580.00
.....	16	055	388,000.00	239,945.00	148,055.00	.00
Coppin State College	24	056	135,000.00	863.50	91,190.00	42,946.50
.....	24	057	6,800,000.00	3,367,999.50	2,964,436.13	467,564.37
Frostburg State College	01	058	140,000.00	139,800.00	200.00	.00
Salisbury State College	22	059	210,000.00	.00	.00	210,000.00
Towson State University	03	060	660,000.00	143,187.87	13,935.00	502,877.13
Maryland School for the Deaf	10	061	100,000.00	46.20	.00	99,953.80
Morgan State University	24	062	725,000.00	369,010.19	11,227.50	344,762.31
.....	24	063	220,000.00	118,965.24	2,276.09	98,758.67
Maryland Historical Trust	25	064	200,000.00	35,000.00	10,550.00	154,450.00
.....	25	065	200,000.00	200,000.00	.00	.00
.....	04	066	138,000.00	59,568.57	9,287.07	69,144.36
Wildlife Administration	23	512	100,000.00	100,000.00	.00	.00
Tidewater Administration	25	514	450,000.00	121,025.50	75,485.50	253,489.00
TOTAL		84.14.00	117,193,000.00	52,535,332.24	38,113,401.59	26,544,266.17
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1984						
Allegany	01	001	2,151,000.00	1,870,698.00	.00	280,302.00
Anne Arundel	02	002	4,428,000.00	4,384,465.00	.00	43,535.00
Baltimore	03	003	2,913,000.00	1,870,478.00	.00	1,042,522.00
Carroll	06	006	3,967,000.00	3,734,750.00	.00	232,250.00
Montgomery	15	015	3,126,000.00	.00	(116,402.00)	3,242,402.00
Prince George's	16	016	6,156,000.00	5,177,065.00	.00	978,935.00
St. Mary's County	18	018	.00	826.00	.00	(826.00)
Washington County	21	021	.00	468,000.00	.00	(468,000.00)
Wicomico	22	022	2,608,000.00	2,159,220.00	.00	448,780.00
Worcester	23	023	1,259,000.00	1,259,000.00	.00	.00
Baltimore City	24	024	9,190,000.00	3,607,126.00	.00	5,582,874.00
Statewide Contingency	25	750	202,000.00	.00	.00	202,000.00
TOTAL		84.15.00	36,000,000.00	24,415,226.00	.00	11,584,774.00
JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION						
Public Jr. Comm. & Reg. Comm. Colleges	00	000	959,225.00	.00	.00	959,225.00
Anne Arundel CC-11-84-158	02	158	775,775.00	.00	775,775.00	.00
Catonsville CC-04-84-161	03	161	1,265,000.00	.00	1,265,000.00	.00
TOTAL		84.16.00	3,000,000.00	.00	2,040,775.00	959,225.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1984						
Comprehensive Flood Management	00	000	1,000,000.00	.00	677,250.00	322,750.00
TOTAL		84.17.00	1,000,000.00	.00	677,250.00	322,750.00
SHORE EROSION CONTROL LOAN OF 1984						
Shore Erosion Control	00	000	3,000,000.00	1,401,201.01	429,137.86	1,169,661.13
TOTAL		84.18.00	3,000,000.00	1,401,201.01	429,137.86	1,169,661.13

EXHIBIT F—Continued