

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
ELDERLY RENTAL HOUSING PROGRAM						
LOAN OF 1984						
Elderly Rental Housing Program	00	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		84.55.00	1,000,000.00	.00	.00	1,000,000.00
HOMEOWNERS EMERGENCY MORTGAGE						
ASSISTANT LOAN OF 1984						
Homeowners' Emergency Mortgage Assistance	00	000	500,000.00	444,800.94	.00	55,199.06
TOTAL		84.56.00	500,000.00	444,800.94	.00	55,199.06
GENERAL CONSTRUCTION LOAN OF 1985						
Board of Public Works	02	001	780,000.00	1,044.32	.00	778,955.68
	02	002	160,000.00	3,735.00	83,005.00	73,260.00
	02	003	390,000.00	56,413.49	212,929.00	120,657.51
	02	004	45,000.00	3,003.00	20,497.00	21,500.00
	02	005	30,000.00	.00	24,400.00	5,600.00
	24	006	14,775,000.00	5,503,701.39	9,271,298.61	.00
	25	007	670,000.00	.00	.00	670,000.00
	02	008	971,000.00	.00	.00	971,000.00
	16	009	1,600,000.00	.00	.00	1,600,000.00
Military Department	14	010	285,000.00	.00	.00	285,000.00
DNR Capital Programs Administration	25	011	494,000.00	174,778.59	34,058.75	285,162.66
	01	012	100,000.00	.00	.00	100,000.00
Maryland Environmental Service	02	013	5,490,000.00	3,102,096.65	2,386,401.34	1,502.01
	08	014	203,000.00	18,881.00	.40	184,118.60
	16	015	950,000.00	5,815.00	.00	944,185.00
Maryland Geological Survey	24	016	270,000.00	.00	.00	270,000.00
Assateague State Park	23	017	28,000.00	346.50	.00	27,653.50
Cedarville State Forest	25	018	122,000.00	.00	.00	122,000.00
Cunningham Falls State Park	10	019	15,000.00	.00	.00	15,000.00
Elk Neck State Park	07	020	1,000,000.00	12,000.00	20,000.00	968,000.00
Herrington Manor State Park	11	021	25,000.00	63.50	21,000.00	3,936.50
	11	022	25,000.00	2,100.00	14,600.00	8,300.00
New Germany State Park	11	023	220,000.00	.00	.00	220,000.00
Patapsco Valley State Park	25	024	420,000.00	.00	29,000.00	391,000.00
	25	025	25,000.00	4,501.62	18,330.00	2,168.38
Rocky Gap State park	01	026	50,000.00	2,680.00	15,300.00	32,020.00
	01	027	118,000.00	.00	.00	118,000.00
Rosaryville State Park	16	028	2,862,000.00	517,226.59	4,263.49	2,340,509.92
Sandy Point State Park	02	029	635,000.00	.00	.00	635,000.00
Susquehanna State Park	25	030	710,000.00	187,988.50	365,879.00	156,132.50
Shore Erosion Control	23	031	1,500,000.00	122,220.38	489,627.62	888,152.00
	10	032	30,000.00	30,000.00	.00	.00
Montrose School	03	033	30,000.00	5,035.00	10,865.00	14,100.00
	03	034	270,000.00	.00	.00	270,000.00
Deer's Head Center	22	035	20,000.00	.00	.00	20,000.00
	22	036	300,000.00	.00	.00	300,000.00
Regional Institute for Children & Adolescents	24	037	56,000.00	3,536.00	1,964.00	50,500.00
Eastern Shore Hospital Center	09	038	850,000.00	105,802.00	707,496.00	36,702.00
Spring Grove Hospital Center	03	039	85,000.00	.00	.00	85,000.00
Springfield Hospital Center	06	040	6,000,000.00	657,221.50	4,656,775.50	686,003.00
Rosewood Center	03	041	3,165,000.00	.00	132,930.00	3,032,070.00
	03	042	3,600,000.00	2,129,838.69	73,821.87	1,396,339.44
	03	043	85,000.00	.00	.00	85,000.00
Office of the Secretary	03	044	450,000.00	13,970.00	5,740.00	430,290.00
Division of Correction	19	045	4,500,000.00	.00	4,500,000.00	.00
	19	046	2,000,000.00	.00	.00	2,000,000.00
	25	047	500,000.00	.00	406,206.73	93,793.27
	25	048	750,000.00	620,530.00	129,470.00	.00
	24	050	100,000.00	2,911.62	.00	97,088.38
Maryland House of Correction	02	051	400,000.00	6,068.00	3,286.50	390,645.50
Maryland Penitentiary	24	052	1,000,000.00	286.40	999,713.60	.00
	24	053	500,000.00	208,803.40	93,591.50	197,605.10
Maryland Correctional Institution for Women	02	054	100,000.00	.00	86,441.64	13,558.36
Maryland Correctional Pre-Release System	25	055	125,000.00	.00	.00	125,000.00
	02	056	1,735,000.00	82,908.50	1,468,006.50	184,085.00
Patuxent Institution	13	057	585,000.00	.00	.00	585,000.00
	13	058	935,000.00	.00	.00	935,000.00
Maryland State Police	04	059	750,000.00	10,305.00	22,641.00	717,054.00
	13	060	360,000.00	.00	.00	360,000.00

EXHIBIT F—Continued