

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Regional Institute—Baltimore	24	028	125,000.00	.00	.00	125,000.00
Clifton T. Perkins Hospital Center	13	029	125,000.00	.00	.00	125,000.00
Potomac Center	21	030	124,000.00	.00	.00	124,000.00
Division of Correction—Headquarters	19	031	1,960,000.00	.00	.00	1,960,000.00
	19	032	40,000.00	.00	.00	40,000.00
	24	033	16,300,000.00	.00	.00	16,300,000.00
	25	034	225,000.00	.00	.00	225,000.00
	25	035	360,000.00	.00	.00	360,000.00
Maryland House of Correction	02	036	500,000.00	.00	.00	500,000.00
Maryland Penitentiary	24	037	2,625,000.00	391.00	6,835.00	2,617,774.00
	24	038	3,895,000.00	.00	10,252.00	3,884,748.00
	24	039	412,000.00	.00	.00	412,000.00
Maryland Correctional Institution Hagerstown	21	040	70,000.00	.00	.00	70,000.00
	21	041	850,000.00	.00	.00	850,000.00
Maryland Correctional Pre-Release System	02	042	56,000.00	.00	.00	56,000.00
Central Laundry Pre-Release Unit	06	043	325,000.00	.00	.00	325,000.00
Maryland Correctional Institution Jessup	02	044	965,000.00	.00	.00	965,000.00
Maryland Correctional Training Center	21	045	557,000.00	.00	.00	557,000.00
Maryland State Police	17	046	1,805,000.00	.00	.00	1,805,000.00
University of Maryland College Park	16	047	1,900,000.00	.00	.00	1,900,000.00
	16	048	920,000.00	.00	.00	920,000.00
	16	049	10,830,000.00	.00	.00	10,830,000.00
	16	050	1,830,000.00	.00	.00	1,830,000.00
	16	051	490,000.00	.00	.00	490,000.00
	16	052	510,000.00	.00	.00	510,000.00
	16	053	635,000.00	.00	.00	635,000.00
	16	054	480,000.00	.00	.00	480,000.00
	16	055	500,000.00	.00	.00	500,000.00
	16	056	40,000.00	.00	.00	40,000.00
University of Maryland Baltimore City	24	057	70,000.00	.00	.00	70,000.00
University of Maryland Eastern Shore	19	058	160,000.00	.00	.00	160,000.00
	19	059	300,000.00	.00	.00	300,000.00
University of Maryland Baltimore County	03	060	700,000.00	.00	.00	700,000.00
	03	061	285,000.00	.00	.00	285,000.00
Horn Point Environmental Laboratories	09	062	5,920,000.00	.00	.00	5,920,000.00
	09	063	40,000.00	.00	.00	40,000.00
Bowie State College	16	064	75,000.00	.00	.00	75,000.00
Coppin State College	24	065	5,395,000.00	.00	.00	5,395,000.00
Frostburg State College	01	066	240,000.00	860.00	53,780.00	185,360.00
Towson State University	03	067	8,745,000.00	.00	.00	8,745,000.00
Morgan State University	24	068	1,800,000.00	.00	1,063,233.08	736,766.92
	24	069	750,000.00	.00	127,540.00	622,460.00
	24	070	60,000.00	.00	.00	60,000.00
St. Mary's City Commission	18	071	200,000.00	.00	.00	200,000.00
Maryland Historical Trust	25	072	200,000.00	.00	.00	200,000.00
	04	073	60,000.00	.00	.00	60,000.00
TOTAL		85.18.00	90,627,000.00	2,299.80	1,627,868.99	88,996,831.21
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1986						
Allegany County	01	001	127,000.00	.00	.00	127,000.00
Anne Arundel County	02	002	6,760,000.00	.00	.00	6,760,000.00
Baltimore County	03	003	3,458,000.00	.00	.00	3,458,000.00
Calvert County	04	004	3,763,000.00	.00	.00	3,763,000.00
Carroll County	06	006	1,418,000.00	.00	.00	1,418,000.00
Charles County	08	008	4,930,000.00	.00	.00	4,930,000.00
Frederick County	10	010	290,000.00	.00	.00	290,000.00
Garrett County	11	011	399,000.00	.00	.00	399,000.00
Harford County	12	012	1,401,000.00	.00	.00	1,401,000.00
Howard County	13	013	1,800,000.00	.00	.00	1,800,000.00
Montgomery County	15	015	11,398,000.00	.00	.00	11,398,000.00
Prince George's County	16	016	179,000.00	.00	.00	179,000.00
Worcester County	23	023	238,000.00	.00	.00	238,000.00
Baltimore City	24	024	8,139,000.00	.00	.00	8,139,000.00
TOTAL		85.19.00	44,300,000.00	.00	.00	44,300,000.00
GLENBROOKE DAY SCHOOL LOAN OF 1986						
Glenbrooke Day School	15	000	150,000.00	.00	.00	150,000.00
TOTAL		85.20.00	150,000.00	.00	.00	150,000.00

EXHIBIT F—Continued