

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Capital Programs Administration	15	015	25,000.00	25,000.00	.00	.00
	25	016	34,958.08	34,958.08	.00	.00
	18	017	400,000.00	400,000.00	.00	.00
Park Service	07	018	900,000.00	900,000.00	.00	.00
	25	019	260,000.00	254,692.00	3,543.00	1,765.00
	18	020	250,000.00	250,000.00	.00	.00
Natural Resources Police Force	17	021	430,000.00	430,000.00	.00	.00
Capital Programs Administration	23	022	300,000.00	300,000.00	.00	.00
Laboratories Administration	24	023	1,255,000.00	1,255,000.00	.00	.00
Eastern Shore Hospital Center	09	024	2,108,450.15	2,058,466.95	.00	49,983.20
Springfield Hospital Center	06	025	99,268.17	99,268.17	.00	.00
Clifton T. Perkins Hospital Center	13	026	6,866,683.21	6,633,528.32	33,154.89	200,000.00
Rosewood Center	03	027	1,859,873.19	1,827,574.37	1,976.32	29,822.50
	03	028	121,430.54	121,430.54	.00	.00
Juvenile Service Administration-Headquarters	24	029	129,654.00	129,654.00	.00	.00
	24	030	4,404.00	4,404.00	.00	.00
Division of Correction Headquarters	24	031	400,000.00	390,466.14	9,533.86	.00
	24	032	1,700,000.00	1,667,533.86	32,466.14	.00
	25	033	40,000.00	39,800.00	200.00	.00
	25	034	460,000.00	457,616.00	2,384.00	.00
	25	035	635,103.65	635,103.65	.00	.00
	02	036	175,000.00	157,953.67	.00	17,046.33
Maryland House of Correction	02	038	400,000.00	350,000.00	.00	50,000.00
Maryland Penitentiary	24	040	850,000.00	850,000.00	.00	.00
Maryland Correctional Institution-Hagerstown	21	041	90,046.92	90,046.92	.00	.00
Maryland Correctional Institution-For Women-Jessup	02	042	548,164.84	548,164.84	.00	.00
Patuxent Institution	24	043	446,926.78	445,826.78	.00	1,100.00
	13	044	90,000.00	82,742.20	7,257.80	.00
	13	045	20,000.00	20,000.00	.00	.00
Maryland State Police	03	046	900,000.00	900,000.00	.00	.00
	03	047	593.00	593.00	.00	.00
	18	049	41,717.29	41,717.29	.00	.00
University of Maryland College Park Campus	16	050	5,650,000.00	5,638,289.44	6,433.25	5,277.31
	16	051	5,325,000.00	5,324,634.50	365.50	.00
	16	052	75,000.00	71,450.00	.00	3,550.00
	16	053	350,000.00	350,000.00	.00	.00
	16	054	300,000.00	297,500.00	2,500.00	.00
	16	055	500,000.00	166,566.25	155,739.00	177,694.75
	16	056	400,000.00	397,905.00	2,095.00	.00
	16	057	600,000.00	562,600.95	9,863.25	27,535.80
University of Maryland Baltimore City Campus	24	058	392,341.71	390,327.71	.00	2,014.00
	24	059	1,500,000.00	1,499,904.25	.00	95.75
	24	060	86,965.91	86,965.91	.00	.00
University of Maryland Eastern Shore Campus	19	061	4,215,000.00	4,183,485.33	.00	31,514.67
	19	062	200,000.00	190,925.03	.00	9,074.97
	19	063	118,497.00	118,497.00	.00	.00
	19	064	87,000.00	87,000.00	.00	.00
University of Maryland Baltimore County Campus	03	065	13,821.00	13,821.00	.00	.00
	09	066	75,563.19	75,563.19	.00	.00
Frostburg State College	01	067	180,000.00	149,101.52	10,410.86	20,487.62
	01	068	47,731.16	47,731.16	.00	.00
Towson State University	03	069	2,023,877.37	2,023,306.17	571.20	.00
	03	070	200,000.00	193,809.00	6,191.00	.00
University of Baltimore	24	071	575,000.00	575,000.00	.00	.00
	24	072	147,764.67	147,144.92	619.75	.00
Maryland School for the Deaf Columbia Campus	13	073	76,696.60	76,696.60	.00	.00
Morgan State University	24	075	500,000.00	500,000.00	.00	.00
St. Mary's City Commission	18	076	1,330,000.00	1,325,651.82	700.00	3,648.18
	18	077	700,000.00	699,866.17	.00	133.83
Maryland Historical Trust	25	078	300,000.00	299,938.13	.00	61.87
Maryland Correctional Institution-Hagerstown	21	260	1,814,896.35	1,365,169.24	96,244.40	353,482.71
Towson State University	03	269	113,989.81	113,989.81	.00	.00
Md. Correctional Institution Baltimore City	24	660	4,000,000.00	3,031,264.77	968,735.23	.00
Division of Correction Headquarters	21	760	450,000.00	.00	.00	450,000.00
Premium and Expense	00	998	8,383.97	8,383.97	.00	.00
TOTAL		83.03.00	82,155,251.76	78,592,571.28	1,361,897.45	2,200,783.03
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981						
Anne Arundel County	02	002	5,146,217.00	5,144,794.00	.00	1,423.00

EXHIBIT F—Continued