

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montrose School	03	033	30,000.00	14,580.50	1,319.50	14,100.00
	03	034	270,000.00	285,443.00	.00	(15,443.00)
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	42,558.07	4,148.59	9,293.34
Eastern Shore Hospital Center	09	038	850,000.00	809,478.67	27,719.93	12,801.40
Spring Grove Hospital Center	03	039	85,000.00	8,538.15	59,000.00	17,461.85
Springfield Hospital Center	06	040	6,000,000.00	4,566,302.30	830,335.48	603,362.22
Rosewood Center	03	041	3,165,000.00	156,604.75	63,227.00	2,945,168.25
	03	042	3,600,000.00	2,324,501.94	1,880.00	1,273,618.06
	03	043	85,000.00	82,100.50	2,899.50	.00
Office of the Secretary	03	044	450,000.00	358,431.00	42,188.00	49,381.00
Division of Correction	19	045	4,500,000.00	4,274,659.00	225,341.00	.00
	19	046	2,000,000.00	630,793.81	787,512.03	581,694.16
	25	047	500,000.00	411,379.17	56,980.25	31,640.58
	25	048	750,000.00	750,000.00	.00	.00
	24	050	100,000.00	3,775.62	.00	96,224.38
Maryland House of Correction	02	051	400,000.00	376,992.50	250.00	22,757.50
Maryland Penitentiary	24	052	1,000,000.00	271,511.40	728,488.60	.00
	24	053	500,000.00	301,807.41	597.50	197,595.09
Maryland Correctional Institution for Women ...	02	054	100,000.00	78,037.41	14,321.00	7,641.59
Maryland Correctional Pre-Release System	25	055	125,000.00	.00	.00	125,000.00
	02	056	1,735,000.00	1,614,604.02	51,413.26	68,982.72
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	335,231.44	339,874.00	74,894.56
	13	060	360,000.00	13,109.00	5,175.00	341,716.00
	15	061	75,000.00	22,752.50	14,062.50	38,185.00
	17	062	47,000.00	33,437.00	4,000.00	9,563.00
Department of Education	24	063	1,165,000.00	140,199.73	48,402.00	976,398.27
	18	064	2,600,000.00	.81	.00	2,599,999.19
University of Maryland College Park	16	065	265,000.00	2,509.56	1,421.50	261,068.94
	16	066	850,000.00	87,271.09	89,895.50	672,833.41
	16	067	995,000.00	76.00	.00	994,924.00
	16	068	510,000.00	37,350.80	276,413.05	196,236.15
	16	069	210,000.00	11,000.00	17,700.00	181,300.00
	16	070	225,000.00	4.00	.00	224,996.00
University of Maryland Baltimore City Campus ..	24	071	810,000.00	609,564.51	163,505.25	36,930.24
University of Maryland Eastern Shore Campus ..	19	072	3,710,000.00	73,149.00	1,500.00	3,635,351.00
	19	073	400,000.00	28,922.96	246,613.50	124,463.54
	19	074	175,000.00	8,856.00	2,900.00	163,244.00
University of Maryland Baltimore County Campus	03	075	265,000.00	197,962.30	67,037.70	.00
	03	076	88,000.00	.00	59,586.65	28,413.35
	03	077	289,000.00	245,938.96	43,061.04	.00
Bowie State College	16	078	87,000.00	68,012.04	.00	18,987.96
Coppin State College	24	079	75,000.00	6,540.00	38,984.65	29,475.35
Frostburg State College	01	080	205,000.00	184.00	.00	204,816.00
University of Baltimore	24	081	115,000.00	50,975.00	2,800.00	61,225.00
St. Mary's College of Maryland	18	082	275,000.00	170,475.98	70,422.00	34,102.02
Morgan State University	24	083	335,000.00	124,996.13	.00	210,003.87
	24	084	4,360,000.00	25,489.85	92,448.22	4,242,061.93
	24	085	30,000.00	88.00	.00	29,912.00
Maryland Center for Public Broadcasting	03	086	267,000.00	267,000.00	.00	.00
St. Mary's City Commission	18	087	60,000.00	15,854.50	4,527.50	39,618.00
Maryland Historical Trust	25	088	200,000.00	35,000.00	.00	165,000.00
	25	089	200,000.00	200,000.00	.00	.00
	04	090	210,000.00	140,439.61	.00	69,560.39
	24	091	100,000.00	.00	.00	100,000.00
TOTAL		84.57.00	83,447,000.00	41,860,671.43	8,542,517.54	33,043,811.03
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1985						
Anne Arundel County	02	002	1,468,000.00	1,468,000.00	.00	.00
Baltimore County	03	003	3,655,000.00	1,811,733.00	.00	1,843,267.00
Calvert County	04	004	1,070,000.00	1,070,000.00	.00	.00
Carroll County	06	006	3,257,000.00	2,720,676.00	.00	536,324.00
Frederick County	10	010	2,201,000.00	2,201,000.00	.00	.00
Garrett County	11	011	4,454,000.00	4,454,000.00	.00	.00
Howard County	13	013	174,000.00	180,665.00	.00	(6,665.00)
Montgomery County	15	015	6,321,000.00	6,319,304.00	.00	1,696.00
Prince George's County	16	016	3,515,000.00	2,859,359.00	.00	655,641.00

EXHIBIT F—Continued