

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>SAVINGS &amp; LOAN ASSOCIATION</b>						
<b>LOAN OF 1985</b>						
Savings & Loan Association Loan of 1985 .....	25	000	100,000,000.00	.00	.00	100,000,000.00
<b>TOTAL</b>			<b>85.17.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000,000.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1986</b>						
Board of Public Works .....	02	001	340,000.00	7,215.60	.00	332,784.40
	24	002	380,000.00	2,920.00	10,730.00	366,350.00
	02	003	660,000.00	321,350.12	22,682.38	315,967.50
	24	004	700,000.00	599.00	479,694.76	219,706.24
	24	005	500,000.00	15,356.91	363,692.71	120,950.38
	25	006	2,000,000.00	566,427.22	260,148.02	1,173,424.76
	02	007	50,000.00	.00	.00	50,000.00
Military Department .....	25	008	525,000.00	353,458.00	104,320.00	67,222.00
Capital Programs Administration .....	25	009	524,000.00	55,179.55	69,063.25	399,757.20
Fair Hill Natural Resource Management Area ...	07	010	264,000.00	.00	.00	264,000.00
	01	011	322,000.00	.00	.00	322,000.00
Tidewater Administration .....	21	012	25,000.00	92.00	.00	24,908.00
	17	013	950,000.00	.00	53,957.00	896,043.00
Forest, Park, and Wildlife Service .....	10	014	120,000.00	498.80	.00	119,501.20
	25	015	37,000.00	.00	.00	37,000.00
	02	016	438,000.00	955.60	.00	437,044.40
	02	017	260,000.00	.00	.00	260,000.00
	02	018	287,000.00	3,590.55	.00	283,409.45
	25	019	200,000.00	.00	.00	200,000.00
	03	020	50,000.00	.00	.00	50,000.00
Shore Erosion Control .....	23	021	1,500,000.00	.00	.00	1,500,000.00
Department of Agriculture .....	22	022	60,000.00	10,000.00	41,500.00	8,500.00
Office of the Secretary .....	25	023	400,000.00	5,214.00	28,310.00	366,476.00
Juvenile Services Administration .....	15	024	338,000.00	16,134.10	2,900.00	318,965.90
Western Maryland Center .....	21	025	68,000.00	6,956.36	41,388.06	19,655.58
Deer's Head Center .....	22	026	175,000.00	4.59	.00	174,995.41
Regional Institute-Cheltenham .....	16	027	4,000,000.00	.00	.00	4,000,000.00
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	3,462.50	7,814.50	112,723.00
Division of Correction-Headquarters .....	19	031	1,960,000.00	.00	.00	1,960,000.00
	19	032	40,000.00	72.68	.00	39,927.32
	24	033	16,300,000.00	85,100.21	14,722,963.60	1,491,936.19
	25	034	225,000.00	.00	.00	225,000.00
	25	035	360,000.00	977.43	7,346.00	351,676.57
Maryland House of Correction .....	02	036	500,000.00	31,803.36	.00	468,196.64
Maryland Penitentiary .....	24	037	2,625,000.00	43,591.35	6,834.40	2,574,574.25
	24	038	3,895,000.00	10.01	10,252.00	3,884,737.99
	24	039	412,000.00	65,029.90	107,973.00	238,997.10
Maryland Correctional Institution Hagerstown ..	21	040	70,000.00	.00	.00	70,000.00
	21	041	850,000.00	.00	850,000.00	.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	9,603.05	.00	315,396.95
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	1,284,900.00	520,100.00
University of Maryland College Park .....	16	047	1,900,000.00	155,777.59	153,974.05	1,590,248.36
	16	048	920,000.00	342.90	394,331.90	525,325.20
	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	255,187.77	234,812.23
	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	5,798.18	15,965.00	458,236.82
	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	331.64	.00	159,668.36
	19	059	300,000.00	300,000.00	.00	.00
University of Maryland—Baltimore County .....	03	060	700,000.00	.00	260,177.00	439,823.00
	03	061	285,000.00	715.00	201,535.00	82,750.00
Horn Point Environmental Laboratories .....	09	062	5,920,000.00	66,392.13	50,255.87	5,803,352.00
	09	063	40,000.00	.00	.00	40,000.00
Bowie State College .....	16	064	75,000.00	.00	5,420.00	69,580.00
Coppin State College .....	24	065	5,395,000.00	.00	.00	5,395,000.00

EXHIBIT F—Continued