

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
KUETHE LIBRARY LOAN OF 1986						
Kuethe Library	02	000	100,000.00	.00	.00	100,000.00
TOTAL		85.87.00	100,000.00	.00	.00	100,000.00
PRINCE GEORGE'S COUNTY MT. RANIER RECREATION LOAN OF 1986						
Prince George's Co. Mt. Rainer Recreation	16	000	250,000.00	.00	.00	250,000.00
TOTAL		85.88.00	250,000.00	.00	.00	250,000.00
ALLEGANY COUNTY SCHOOL REHABILITATION LOAN OF 1986						
Allegheny County School Rehabilitation	01	000	500,000.00	330,000.00	170,000.00	.00
TOTAL		85.89.00	500,000.00	330,000.00	170,000.00	.00
BALTIMORE CITY CORRECTIONAL FACILITY LOAN OF 1986						
Baltimore City Correctional Facilities	24	000	800,000.00	.00	.00	800,000.00
TOTAL		85.90.00	800,000.00	.00	.00	800,000.00
BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986						
Baltimore County Detention Center	03	000	150,000.00	.00	.00	150,000.00
TOTAL		85.91.00	150,000.00	.00	.00	150,000.00
GENERAL CONSTRUCTION LOAN OF 1987						
Board of Public Works Annapolis	02	001	9,520,000.00	.00	2,400.00	9,517,600.00
		002	250,000.00	.00	.00	250,000.00
Board of Public Works Baltimore	24	003	1,600,000.00	.00	.00	1,600,000.00
		004	245,000.00	.00	.00	245,000.00
Board of Public Works General	24	005	2,250,000.00	.00	.00	2,250,000.00
		006	550,000.00	.00	.00	550,000.00
		007	500,000.00	.00	.00	500,000.00
		008	500,000.00	.00	.00	500,000.00
		009	1,000,000.00	.00	59,698.00	940,302.00
		010	240,000.00	.00	.00	240,000.00
		011	650,000.00	.00	.00	650,000.00
Military Department	24	012	430,000.00	.00	.00	430,000.00
Capital Programs Administration DNR	25	013	483,000.00	.00	.00	483,000.00
Maryland Environmental Services	06	014	180,000.00	.00	.00	180,000.00
		015	10,000.00	.00	.00	10,000.00
		016	65,000.00	.00	.00	65,000.00
		017	50,000.00	.00	.00	50,000.00
		018	65,000.00	.00	.00	65,000.00
		019	110,000.00	.00	.00	110,000.00
		020	100,000.00	.00	.00	100,000.00
		021	1,100,000.00	.00	.00	1,100,000.00
		022	90,000.00	.00	.00	90,000.00
		023	1,180,000.00	.00	.00	1,180,000.00
		021	100,000.00	.00	.00	100,000.00
Forest, Park and Wildlife Service	07	025	40,000.00	.00	.00	40,000.00
		026	69,000.00	.00	.00	69,000.00
		027	540,000.00	.00	.00	540,000.00
		028	340,000.00	.00	.00	340,000.00
		029	260,000.00	.00	.00	260,000.00
		030	30,000.00	.00	.00	30,000.00
		031	90,000.00	.00	.00	90,000.00
		032	200,000.00	.00	.00	200,000.00
		033	160,000.00	.00	.00	160,000.00
		034	230,000.00	.00	.00	230,000.00
		035	15,000.00	.00	.00	15,000.00
		036	360,000.00	.00	.00	360,000.00
		037	320,000.00	.00	.00	320,000.00
		038	200,000.00	.00	.00	200,000.00
Department of Agriculture	02	039	1,992,000.00	.00	.00	1,992,000.00
		040	1,350,000.00	.00	.00	1,350,000.00
DHMH Office of the Secretary	25	041	200,000.00	.00	.00	200,000.00
DHMH Office of Chief Medical Examiner	24	042	200,000.00	444.03	.00	199,555.97

EXHIBIT F—Continued