

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Mental Hygiene Administration	01	043	2,450,000.00	.00	.00	2,450,000.00
	16	044	2,600,000.00	.00	.00	2,600,000.00
	06	045	130,000.00	.00	.00	130,000.00
Developmental Disabilities Administration	03	046	3,600,000.00	.00	.00	3,600,000.00
	03	047	755,000.00	.00	.00	755,000.00
	16	048	95,000.00	.00	.00	95,000.00
	16	049	450,000.00	.00	.00	450,000.00
Public Safety & Correctional Services	24	050	100,000.00	.00	.00	100,000.00
	25	051	485,000.00	592.40	.00	484,407.60
	24	052	140,000.00	595.00	1,200.00	138,205.00
	19	053	704,000.00	.00	.00	704,000.00
	19	054	2,708,000.00	.00	.00	2,708,000.00
	19	055	850,000.00	.00	14,913.62	835,086.38
	19	056	250,000.00	.00	.00	250,000.00
Maryland House of Correction	02	057	415,000.00	.00	.00	415,000.00
	02	058	400,000.00	.00	.00	400,000.00
Maryland Correctional Institution Hagerstown	21	059	670,000.00	.00	.00	670,000.00
	21	060	95,000.00	.00	.00	95,000.00
	21	061	40,000.00	.00	.00	40,000.00
	21	062	40,000.00	.00	.00	40,000.00
Maryland Correctional Pre-Release System	24	063	175,000.00	.00	.00	175,000.00
Maryland Correctional Institutional Jessup	02	064	450,000.00	.00	.00	450,000.00
Maryland Correctional Training Center	21	065	670,000.00	.00	.00	670,000.00
Patuxent Institution	13	066	1,560,000.00	.00	.00	1,560,000.00
Maryland State Police	15	067	2,050,000.00	.00	.00	2,050,000.00
University of Maryland College Park	18	068	280,000.00	.00	.00	280,000.00
	16	069	3,380,000.00	.00	.00	3,380,000.00
	16	070	305,000.00	.00	.00	305,000.00
	16	071	230,000.00	.00	.00	230,000.00
	16	072	700,000.00	.00	.00	700,000.00
	16	073	485,000.00	.00	.00	485,000.00
	16	074	1,395,000.00	.00	.00	1,395,000.00
	16	075	340,000.00	.00	.00	340,000.00
	16	076	915,000.00	.00	.00	915,000.00
	16	077	5,025,000.00	.00	.00	5,025,000.00
	16	078	300,000.00	.00	.00	300,000.00
University of Maryland Baltimore City	24	079	475,000.00	.00	.00	475,000.00
University of Maryland Eastern Shore	19	080	95,000.00	.00	.00	95,000.00
	19	081	300,000.00	.00	.00	300,000.00
	19	082	157,000.00	.00	.00	157,000.00
	19	083	190,000.00	.00	.00	190,000.00
	19	084	225,000.00	.00	.00	225,000.00
	19	085	500,000.00	.00	.00	500,000.00
	03	086	100,000.00	.00	.00	100,000.00
Center for Environmental & Estuarine Studies	09	087	50,000.00	.00	.00	50,000.00
	09	088	75,000.00	.00	.00	75,000.00
State Universities and Colleges	16	089	6,125,000.00	.00	.00	6,125,000.00
	24	090	995,000.00	.00	.00	995,000.00
	01	091	291,000.00	.00	.00	291,000.00
	01	092	580,000.00	.00	.00	580,000.00
	01	093	120,000.00	.00	.00	120,000.00
	22	094	200,000.00	19.98	.00	199,980.02
	22	095	600,000.00	.00	.00	600,000.00
	03	096	2,905,000.00	.00	.00	2,905,000.00
	24	097	1,200,000.00	.00	.00	1,200,000.00
	18	098	7,275,000.00	.00	.00	7,275,000.00
	24	099	10,015,000.00	.00	.00	10,015,000.00
	24	100	700,000.00	.00	.00	700,000.00
	24	101	2,775,000.00	.00	.00	2,775,000.00
	24	102	125,000.00	.00	.00	125,000.00
	24	103	200,000.00	.00	.00	200,000.00
	24	104	100,000.00	.00	.00	100,000.00
Maryland Public Broadcasting Commission	03	105	150,000.00	.00	.00	150,000.00
Department of Economic & Community Development	25	106	200,000.00	.00	.00	200,000.00
	04	107	15,000.00	.00	.00	15,000.00
<b>TOTAL</b>		<b>85.92.00</b>	<b>99,839,000.00</b>	<b>1,651.41</b>	<b>78,211.62</b>	<b>99,759,136.97</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION &amp; CAPITAL IMPROVEMENT LOAN OF 1987</b>						
Anne Arundel County	02	002	5,214,000.00	.00	.00	5,214,000.00
Baltimore County	03	003	368,000.00	.00	.00	368,000.00

EXHIBIT F—Continued