

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMPREHENSIVE FLOOR MANAGEMENT						
LOAN OF 1980						
Unallocated	25	000	8,999,203.15	6,888,028.08	2,055,170.84	56,004.23
Premium and Expense	00	998	796.85	796.85	.....	.....
TOTAL		83.02.00	9,000,000.00	6,888,824.93	2,055,170.84	56,004.23
GENERAL CONSTRUCTION LOAN OF 1981						
Workmen's Compensation Commission	24	001	1,175,000.00	1,174,556.82	.....	443.18
Board of Public Works	02	002	225,000.00	95,470.84	.....	129,529.16
	02	003	420,000.00	150,894.78	.....	269,105.22
	24	004	135,000.00	131,887.98	3,112.02	.....
	24	005	575,000.00	271,935.73	.....	303,064.27
	10	006	59,000.00	59,000.00	.....	.....
	02	007	600,000.00	600,000.00	.....	.....
	02	008	30,600.00	30,600.00	.....	.....
	25	009	750,000.00	667,453.32	3,453.00	79,093.68
	03	010	23,750,000.00	23,750,000.00	.....	.....
Military Department	10	011	41,154.38	41,154.38	.....	.....
	12	012	83,837.82	83,837.82	.....	.....
	14	013	26,357.00	26,357.00	.....	.....
	25	014	85,000.00	85,000.00	.....	.....
	15	015	25,000.00	25,000.00	.....	.....
Capital Programs Administration	25	016	34,958.08	34,958.08	.....	.....
	18	017	400,000.00	400,000.00	.....	.....
Park Service	07	018	900,000.00	900,000.00	.....	.....
	25	019	260,000.00	254,692.00	3,543.00	1,765.00
	18	020	250,000.00	250,000.00	.....	.....
Natural Resources Police Force	17	021	430,000.00	430,000.00	.....	.....
Capital Programs Administration	23	022	300,000.00	300,000.00	.....	.....
Laboratories Administration	24	023	1,255,000.00	1,255,000.00	.....	.....
Eastern Shore Hospital Center	09	024	2,108,450.15	2,058,470.80	.....	49,979.35
Springfield Hospital Center	06	025	99,268.17	99,268.17	.....	.....
Clifton T. Perkins Hospital Center	13	026	6,866,683.21	6,633,534.62	33,154.89	199,993.70
Rosewood Center	03	027	1,859,373.19	1,827,574.37	1,976.32	29,822.50
	03	028	121,430.54	121,430.54	.....	.....
Juvenile Service Administration-Headquarters ..	24	029	129,654.00	129,654.00	.....	.....
	24	030	4,404.00	4,404.00	.....	.....
Division of Correction-Headquarters	24	031	400,000.00	400,000.00	.....	.....
	24	032	1,700,000.00	1,694,958.45	5,041.55	.....
	25	033	40,000.00	40,000.00	.....	.....
	25	034	460,000.00	459,100.00	900.00	.....
	25	035	635,103.65	635,103.65	.....	.....
	02	036	175,000.00	157,953.67	.....	17,046.33
Maryland House of Correction	02	038	400,000.00	350,000.00	.....	50,000.00
Maryland Penitentiary	24	040	850,000.00	850,000.00	.....	.....
Maryland Correctional Institution-Hagerstown ..	21	041	90,046.92	90,046.92	.....	.....
Maryland Correctional Institution for Women						
-Jessup	02	042	548,164.84	548,164.84	.....	.....
Patuxent Institution	24	043	446,926.78	445,826.78	.....	1,100.00
	13	044	90,000.00	90,000.00	.....	.....
	13	045	20,000.00	20,000.00	.....	.....
Maryland State Police	03	046	900,000.00	900,000.00	.....	.....
	03	047	593.00	593.00	.....	.....
	18	049	41,717.29	41,717.29	.....	.....
University of Maryland-College Park	16	050	5,650,000.00	5,638,289.44	11,710.56	.....
	16	051	5,325,000.00	5,324,634.50	365.50	.....
	16	052	75,000.00	75,000.00	.....	.....
	16	053	350,000.00	350,000.00	.....	.....
	16	054	300,000.00	297,500.00	2,500.00	.....
	16	055	500,000.00	223,810.28	108,615.68	167,574.04
	16	056	400,000.00	397,905.00	2,095.00	.....
	16	057	600,000.00	590,550.00	9,450.00	.....
University of Maryland-Baltimore City	24	058	392,341.71	392,341.71	.....	.....
	24	059	1,500,000.00	1,499,904.25	.....	95.75
	24	060	86,965.91	86,965.91	.....	.....
University of Maryland-Eastern Shore	19	061	4,215,000.00	4,183,485.33	.....	31,514.67
	19	062	200,000.00	190,925.03	.....	9,074.97
	19	063	118,497.00	118,497.00	.....	.....
	19	064	87,000.00	87,000.00	.....	.....
University of Maryland-Baltimore County	03	065	13,821.00	13,821.00	.....	.....
	09	066	75,563.19	75,563.19	.....	.....

EXHIBIT F—Continued