

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	11	017	25,000.00	21,140.00	3,860.00	.....
	11	018	134,000.00	134,000.00	.....	.....
	24	019	83,000.00	362.50	.....	82,637.50
	18	020	96,000.00	96,000.00	.....	.....
	12	021	140,000.00	135,060.00	.....	4,940.00
	12	022	91,000.00	91,000.00	.....	.....
	02	023	25,000.00	25,000.00	.....	.....
	11	024	127,000.00	127,000.00	.....	.....
	25	025	32,899.96	32,899.96	.....	.....
	17	026	175,000.00	175,000.00	.....	.....
	16	027	250,000.00	235,656.64	14,343.36	.....
Capital Programs Administration	23	028	900,000.00	745,383.27	35,811.73	118,805.00
Department of Agriculture	16	029	3,730,000.00	3,730,000.00	.....	.....
Juvenile Services Administration	25	030	175,000.00	47,602.63	16,489.32	110,908.05
Mental Hygiene Administration	25	031	250,000.00	200,407.65	8,963.30	40,629.05
Crownsville Hospital Center	02	032	25,000.00	.....	.....	25,000.00
	02	033	870,000.00	868,467.75	1,532.25	.....
	02	034	107,390.65	107,390.65	.....	.....
Clifton T. Perkins Hospital Center	13	035	115,000.00	97,573.27	.....	17,426.73
Rosewood Center	03	036	2,400,000.00	2,352,284.55	29,014.18	18,701.27
Division of Correction-Headquarters	19	037	69,000,000.00	68,702,305.60	284,106.35	13,588.05
	25	038	500,000.00	500,000.00	.....	.....
Central Laundry Pre-Release Unit	06	039	220,000.00	209,333.77	10,666.23	.....
Patuxent Institution	13	040	100,000.00	15.78	.....	99,984.22
	13	041	618,000.00	646,503.50	50,925.05	(79,428.55)
	13	042	50,000.00	47,858.71	1,900.00	241.29
Maryland State Police	03	043	184,995.50	184,995.50	.....	.....
College Park Campus	16	044	1,040,000.00	12,837.03	6,795.71	1,020,367.26
	16	045	642,273.00	319,824.47	.....	322,448.53
	16	046	409,336.02	409,336.02	.....	.....
	16	047	2,762,069.65	2,762,069.65	.....	.....
	16	048	770,000.00	594,473.92	.....	175,526.08
	16	049	439,500.40	439,500.40	.....	.....
	16	050	295,000.00	25.54	.....	294,974.46
Eastern Shore Campus	19	051	300,000.00	6,928.75	.....	293,071.25
	19	052	300,000.00	300,000.00	.....	.....
Baltimore County Campus	03	053	56,000.00	42,180.00	2,220.00	11,600.00
Bowie State College	16	054	80,000.00	80,000.00	.....	.....
	16	055	388,000.00	388,000.00	.....	.....
Coppin State College	24	056	135,000.00	134,300.00	700.00	.....
	24	057	6,800,000.00	6,589,134.80	1,350.00	209,515.20
Frostburg State College	01	058	140,000.00	139,800.00	200.00	.....
Salisbury State College	22	059	210,000.00	210,000.00	.....	.....
Towson State University	03	060	660,000.00	659,350.00	650.00	.....
Maryland School for the Deaf	10	061	98,950.45	98,950.45	.....	.....
Morgan State University	24	062	725,000.00	382,251.73	30,078.01	312,670.26
	24	063	220,000.00	219,375.41	624.59	.....
Maryland Historical Trust	25	064	200,000.00	170,059.02	9,940.98	20,000.00
	25	065	200,000.00	200,000.00	.....	.....
	04	066	138,000.00	68,850.19	6.74	69,143.07
Wildlife Administration	23	512	100,000.00	100,000.00	.....	.....
Tidewater Administration	25	514	450,000.00	431,793.53	.....	18,206.47
TOTAL		84.14.00	112,501,415.63	107,109,847.90	743,218.63	4,648,349.10
GENERAL CONSTRUCTION LOAN OF 1984-						
UNIVERSITY OF MARYLAND						
University of Maryland-College Park	16	045	23,727.00	.....	.....	23,727.00
	16	046	130,663.98	53,122.66	.....	77,541.32
	16	047	4,477,930.35	5,015,788.35	.....	(537,858.00)
TOTAL		84.14.01	4,632,321.33	5,068,911.01	.....	(436,589.68)
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1984						
Allegany	01	001	2,151,000.00	1,836,508.00	.....	314,492.00
Anne Arundel	02	002	4,428,000.00	4,392,646.00	.....	35,354.00
Baltimore	03	003	2,913,000.00	2,913,000.00	.....	.....
Carroll	06	006	3,967,000.00	3,766,864.00	.....	200,136.00
Howard	13	013	.....	200,000.00	.....	(200,000.00)
Montgomery	15	015	3,126,000.00	3,126,000.00	.....	.....
Prince George's	16	016	6,156,000.00	6,156,000.00	.....	.....

EXHIBIT F—Continued