

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BUCK HOUSE HISTORICAL BUILDING LOAN OF 1981						
Buck House	16	000	449,580.97	.00	449,505.00	75.97
Premium and Expense	00	998	419.03	419.03	.00	.00
TOTAL		83.26.00	450,000.00	419.03	449,505.00	75.97
MOUNT SAINT MARY'S COLLEGE LOAN OF 1981						
Mount Saint Mary's College	10	000	799,120.00	.00	799,120.00	.00
Premium and Expense	00	998	880.00	.00	.00	880.00
TOTAL		83.27.00	800,000.00	.00	799,120.00	880.00
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981						
Unallocated	00	000	1,998,137.69	1,997,800.00	.00	337.69
Premium and Expense	00	998	1,862.31	1,862.31	.00	.00
TOTAL		83.28.00	2,000,000.00	1,999,662.31	.00	337.69
GENERAL CONSTRUCTION LOAN OF 1982						
Board of Public Works	02	001	600,000.00	.00	.00	600,000.00
	02	002	100,000.00	10.23	.00	99,989.77
	02	003	204,000.00	80,650.31	2,937.00	120,412.69
	24	004	700,000.00	24,942.66	8,200.00	666,857.34
	25	005	16,500,000.00	3,293,122.22	.00	13,368,877.78
	25	006	500,000.00	139.40	342,938.85	156,921.75
	24	007	75,000.00	.00	72,533.00	2,467.00
Military Department	12	008	78,000.00	30,609.95	1,800.00	45,590.05
	10	009	80,000.00	18.60	31,070.00	48,911.40
	25	010	103,000.00	.00	.00	103,000.00
	24	011	78,000.00	.00	.00	78,000.00
	25	012	19,000.00	.00	19,000.00	.00
	25	013	15,999.50	13,899.50	2,100.00	.00
Maryland Veterans Home Commission	18	014	425,000.00	.00	6,078.75	418,921.25
	18	015	1,382,000.00	702,605.62	600,174.46	79,219.92
Capital Programs Administration	25	016	256,000.00	12,469.98	98,543.10	144,986.92
	24	017	1,875,000.00	.00	.00	1,875,000.00
	07	018	167,000.00	.00	.00	167,000.00
Wildlife Administration	21	019	160,000.00	97,013.95	.00	62,986.05
Park Service	01	020	65,000.00	52,250.00	.00	12,750.00
	21	021	350,000.00	91,094.20	158,905.80	100,000.00
	11	022	70,000.00	.00	.00	70,000.00
	25	023	400,000.00	.00	.00	400,000.00
	18	024	240,000.00	100,008.72	39,139.28	100,852.00
Natural Resources Police Force	22	025	75,000.00	16,377.84	58,622.16	.00
Maryland Geological Survey	24	026	2,350,000.00	.00	.00	2,350,000.00
Capital Programs Administration	23	027	300,000.00	300,000.00	.00	.00
Department of Agriculture	16	028	250,000.00	1,900.00	118,525.00	129,575.00
Department of Health & Mental Hygiene	25	029	750,000.00	82,878.00	134,739.48	532,382.52
Regional Institute for Children & Adolescents— Baltimore	24	030	25,000.00	4,572.50	11,742.50	8,685.00
Crownsville Hospital Center	02	031	1,897,000.00	995,796.92	286,536.68	614,666.40
Springfield Hospital Center	06	032	210,000.00	.00	.00	210,000.00
	06	033	275,000.00	.00	.00	275,000.00
	06	034	172,000.00	70,000.00	50,246.00	51,754.00
Spring Grove Hospital Center	03	035	2,940,000.00	2,171,478.82	103,148.71	665,372.47
Clifton T. Perkins Hospital Center	13	036	260,000.00	184,951.47	75,047.73	.80
Mental Retardation Administration	24	037	1,000,000.00	50.22	755,000.00	244,949.78
Potomac Center	21	038	350,000.00	.00	.00	350,000.00
Rosewood Center	03	039	2,630,000.00	1,517,960.26	293,766.31	818,273.43
Juvenile Services Administration	22	040	20,000.00	.00	.00	20,000.00
	25	041	100,000.00	.00	.00	100,000.00
Division of Correction—Headquarters	24	042	16,000,000.00	.00	.00	16,000,000.00
	25	043	1,500,000.00	52,531.50	551,961.75	895,506.75
	25	044	500,000.00	144,424.90	100,342.10	255,233.00
	24	045	3,600,000.00	33,701.24	1,577,404.10	1,988,894.66
	21	046	3,000,000.00	249.71	386,126.29	2,613,624.00
	25	047	450,000.00	16,949.74	.00	433,050.26
Maryland Correctional Institution—Hagerstown	21	048	85,000.00	.00	.00	85,000.00

EXHIBIT F—Continued