

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Carroll County	06	006	65,000.00	64,741.00	.00	259.00
Cecil County	07	007	110,000.00	110,000.00	.00	.00
Charles County	08	008	183,000.00	183,000.00	.00	.00
Dorchester County	09	009	133,754.98	95,123.00	.00	38,631.98
Frederick County	10	010	5,213,964.00	5,213,964.00	.00	.00
Garrett County	11	011	842,895.00	842,895.00	.00	.00
Harford County	12	012	5,403,241.00	5,403,241.00	.00	.00
Howard County	13	013	2,659,415.00	2,640,609.00	.00	18,806.00
Montgomery County	15	015	211,738.00	211,738.00	.00	.00
Prince George's County	16	016	3,277,206.00	3,277,206.00	.00	.00
Queen Anne's County	17	017	378,782.00	338,024.00	.00	40,758.00
St. Mary's County	18	018	564.00	564.00	.00	.00
Somerset County	19	019	3,382,384.00	3,382,384.00	.00	.00
Washington County	21	021	9,000.00	7,000.00	.00	2,000.00
Worcester County	23	023	2,634,680.00	2,620,733.00	.00	13,947.00
Baltimore City	24	024	6,610,928.00	6,579,275.00	.00	31,653.00
Premium & Expense Account	00	998	26,040.02	26,040.02	.00	.00
TOTAL		82.01.00	50,000,000.00	49,809,291.02	.00	190,708.98
GENERAL CONSTRUCTION LOAN OF 1977						
Board of Public Works	24	001	869,550.03	869,550.03	.00	.00
	24	002	200,000.00	200,000.00	.00	.00
	24	003	150,000.00	150,000.00	.00	.00
Military Department	03	006	730,000.00	671,112.71	.00	58,887.29
	03	007	25,000.00	25,000.00	.00	.00
	03	008	200,000.00	200,000.00	.00	.00
	19	009	118,000.00	115,649.59	.00	2,350.41
	19	010	22,000.00	22,000.00	.00	.00
Department of Natural Resources	23	012	125,000.00	125,000.00	.00	.00
	16	013	200,000.00	42,049.47	.00	157,950.53
Mount Wilson Center	03	015	179,135.00	179,004.50	.00	130.50
Western Maryland Center	21	017	900,000.00	865,457.46	.00	34,542.54
Eastern Shore Hospital Center	14	019	5,196,494.67	5,156,404.27	1,800.00	38,290.40
	14	020	280,000.00	280,000.00	.00	.00
	14	021	275,000.00	275,000.00	.00	.00
Springfield Hospital Center	06	023	596,889.06	596,889.06	.00	.00
Spring Grove Hospital Center	03	025	25,000.00	25,000.00	.00	.00
	03	026	463,000.14	463,000.14	.00	.00
	03	027	937,728.82	937,728.82	.00	.00
	03	028	420,158.20	420,158.20	.00	.00
Mental Retardation Administration	25	030	121,000.00	121,000.00	.00	.00
Boys' Village of Maryland	16	032	349,950.00	349,950.00	.00	.00
Montrose School	03	034	521,000.00	521,000.00	.00	.00
	03	035	39,109.51	39,109.51	.00	.00
Division of Correction-Headquarters	02	037	1,435,000.00	1,433,800.00	.00	1,200.00
	02	038	80,000.00	80,000.00	.00	.00
	02	039	464,691.42	464,691.42	.00	.00
	02	041	15,220,000.00	15,219,240.70	.00	759.30
	02	042	1,630,000.00	1,630,000.00	.00	.00
	02	043	1,600,000.00	1,600,000.00	.00	.00
	21	045	1,417,501.93	1,406,936.51	.00	10,565.42
	21	046	250,000.00	250,000.00	.00	.00
	21	047	280,000.00	280,000.00	.00	.00
	21	048	20,800.00	20,800.00	.00	.00
	24	050	4,088,897.06	4,088,897.06	.00	.00
Maryland House of Correction	02	052	334,062.00	332,902.00	1,160.00	.00
	02	053	40,000.00	40,000.00	.00	.00
	02	054	75,000.00	75,000.00	.00	.00
	02	055	14,016.47	14,016.47	.00	.00
Maryland State Police	03	057	869,690.66	869,690.66	.00	.00
	03	058	74,000.00	74,000.00	.00	.00
	03	059	121,000.00	121,000.00	.00	.00
State Department of Education	22	061	1,559,500.00	1,559,500.00	.00	.00
	22	062	5,000.00	5,000.00	.00	.00
University of Maryland-College Park	16	064	195,607.92	195,607.92	.00	.00
	16	065	180,000.00	180,000.00	.00	.00
	16	066	650,000.00	17,940.00	22,340.00	609,720.00
	16	067	74,000.00	47,086.91	26,913.09	.00
	16	068	319,150.00	319,150.00	.00	.00
University of Maryland-Baltimore	24	070	658,674.06	658,674.06	.00	.00
	24	071	9,160,000.00	9,133,210.51	1,820.00	24,969.49
	24	072	120,000.00	120,000.00	.00	.00
	24	073	100,000.00	100,000.00	.00	.00
University of Maryland-Baltimore County	03	075	315,900.00	287,667.78	.00	28,232.22

EXHIBIT F - Continued