

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Garrett	11	011	5,202,294.00	5,190,209.00	.00	12,085.00
Harford	12	012	7,002,443.00	7,002,443.00	.00	.00
Howard	13	013	14,941,043.00	14,941,043.00	.00	.00
Kent	14	014	1,286,935.00	1,280,068.00	.00	6,867.00
Montgomery	15	015	31,323,747.20	31,319,876.20	.00	3,871.00
Prince George's	16	016	23,398,357.00	23,398,357.00	.00	.00
Queen Anne's	17	017	7,425.00	4,425.00	.00	3,000.00
St. Mary's	18	018	1,017,826.00	1,017,826.00	.00	.00
Somerset	19	019	3,676,587.00	3,676,587.00	.00	.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,524,787.00	4,524,419.00	.00	368.00
Wicomico	22	022	2,978,053.72	2,948,926.00	.00	29,127.72
Worcester	23	023	1,184,174.00	1,173,516.00	.00	10,658.00
Baltimore City	24	024	21,068,954.00	21,037,052.00	.00	31,902.00
Maintenance Survey	25	740	96,525.00	96,525.00	.00	.00
Research Project	25	741	75,000.00	75,000.00	.00	.00
Premium and Expense	00	998	132,729.08	132,729.08	.00	.00
TOTAL		81.53.00	220,000,000.00	219,932,002.28	.00	67,997.72
GENERAL CONSTRUCTION LOAN OF 1974						
Board of Public Works	02	001	143,000.00	143,000.00	.00	.00
	02	002	354,000.00	354,000.00	.00	.00
	24	004	127,009.32	127,009.32	.00	.00
	24	005	628,492.50	628,492.50	.00	.00
	24	006	500,000.00	500,000.00	.00	.00
	24	007	737,072.28	737,072.28	.00	.00
	24	008	790,586.00	790,586.00	.00	.00
	03	009	173,030.42	173,030.42	.00	.00
	03	010	309,581.28	309,581.28	.00	.00
	03	011	25,104.00	25,104.00	.00	.00
	01	013	158,020.42	158,020.42	.00	.00
	23	014	125,000.00	125,000.00	.00	.00
Military Department	25	015	249,645.37	249,645.37	.00	.00
	25	016	14,810.54	14,810.54	.00	.00
	25	017	110,861.93	110,861.93	.00	.00
	24	018	62,522.34	62,522.34	.00	.00
	03	019	136,173.49	136,173.49	.00	.00
	03	020	20,000.00	20,000.00	.00	.00
	20	021	114,000.00	114,000.00	.00	.00
	20	022	32,000.00	32,000.00	.00	.00
	21	023	3,093.00	3,093.00	.00	.00
	21	024	21,343.48	21,343.48	.00	.00
Department of Natural Resources	04	025	40,340.26	40,340.26	.00	.00
	10	026	150,000.00	143,176.33	6,823.67	.00
	11	027	80,000.00	80,000.00	.00	.00
	07	028	82,264.44	82,264.44	.00	.00
	21	029	370,000.00	370,000.00	.00	.00
	21	030	575,000.00	575,000.00	.00	.00
	05	031	54,000.00	54,000.00	.00	.00
	17	032	21,995.53	21,995.53	.00	.00
	17	033	5,600.00	5,600.00	.00	.00
	17	034	38.00	38.00	.00	.00
	11	035	25,000.00	25,000.00	.00	.00
	25	036	2,459,999.60	2,450,999.60	.00	9,000.00
	25	037	1,211,412.29	1,211,412.29	.00	.00
	18	038	410,000.00	410,000.00	.00	.00
	11	039	14,997.47	14,997.47	.00	.00
	01	040	639,806.77	639,806.77	.00	.00
	01	041	1,552,000.00	1,552,000.00	.00	.00
	11	042	398,653.00	398,653.00	.00	.00
	13	044	72,945.18	72,945.18	.00	.00
	25	045	51,000.00	51,000.00	.00	.00
Department of Health and Mental Hygiene	24	046	9,760.67	9,760.67	.00	.00
Deers Head State Hospital	22	047	21,012.90	21,012.90	.00	.00
	22	048	10,950.00	10,950.00	.00	.00
Mount Wilson State Hospital	03	049	1,807,925.03	1,807,925.03	.00	.00
Western Maryland Center	22	051	80,000.00	80,000.00	.00	.00
	22	052	99,736.00	99,736.00	.00	.00
	22	053	698,254.44	698,254.44	.00	.00
Mental Health Administration	24	054	481,764.37	481,764.37	.00	.00
	25	055	354,250.00	354,250.00	.00	.00
Crownsville State Hospital	02	057	7,841.75	7,841.75	.00	.00
Eastern Shore State Hospital	09	059	1,461,818.90	1,461,818.90	.00	.00

EXHIBIT F—Continued