

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Garrett	11	011	263,500.00	266,683.00	.00	(3,183.00)
Harford	12	012	7,931,140.00	7,931,710.00	.00	(570.00)
Howard	13	013	10,725,494.00	10,725,494.00	.00	.00
Kent	14	014	2,870,247.00	2,831,950.00	.00	38,297.00
Montgomery	15	015	16,776,670.50	16,773,075.50	.00	3,595.00
Prince George's	16	016	10,777,996.00	10,777,996.00	.00	.00
Queen Anne's	17	017	736,207.00	726,038.00	.00	10,169.00
St. Mary's	18	018	2,895,881.00	2,864,403.00	.00	31,478.00
Somerset	19	019	8,690,077.91	8,690,077.91	.00	.00
Talbot	20	020	136,703.00	136,703.00	.00	.00
Washington	21	021	8,933,863.87	8,916,540.00	.00	17,323.87
Wicomico	22	022	2,702,293.00	2,653,674.00	.00	48,619.00
Worcester	23	023	3,595,619.00	3,594,142.00	.00	1,477.00
Baltimore City	24	024	38,098,041.00	38,095,847.00	.00	2,194.00
Relocatable Classrooms	25	751	1,968,484.16	1,968,484.16	.00	.00
Premium and Expense	00	998	127,370.56	127,370.56	.00	.00
TOTAL		81.72.00	212,000,000.00	211,806,510.13	.00	193,489.87
RESOURCES RECOVERY LOAN OF 1974						
Hawkins Point Hazardous Waste Management Facility	24	001	3,447,672.08	3,441,750.00	5,922.08	.00
Baltimore County Resource Recovery Facility	03	002	1,500,000.00	1,500,000.00	.00	.00
Western Maryland Coal Study	25	003	50,000.00	.00	50,000.00	.00
Premium and Expense	00	998	2,327.92	2,327.92	.00	.00
TOTAL		81.73.00	5,000,000.00	4,944,077.92	55,922.08	.00
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	90,000.00	90,000.00	.00	.00
	02	002	4,600,000.00	4,599,307.58	692.42	.00
	24	003	530,000.00	530,000.00	.00	.00
	24	004	44,756.38	44,756.38	.00	.00
	17	005	241,235.00	241,235.00	.00	.00
	24	007	550,000.00	327,830.76	.00	222,169.24
	24	008	240,000.00	237,810.60	2,189.40	.00
	03	009	5,937,847.75	5,937,847.75	.00	.00
	18	010	350,000.00	94,997.98	92,525.18	162,476.84
Military Department	21	012	172,724.75	172,724.75	.00	.00
	21	013	53,000.00	53,000.00	.00	.00
	21	014	149,000.00	149,000.00	.00	.00
	10	015	98,184.30	98,184.30	.00	.00
	10	016	18,847.59	18,847.59	.00	.00
	16	017	35,000.00	35,000.00	.00	.00
Department of Natural Resources	18	018	15,499.40	15,499.40	.00	.00
	25	019	267,351.20	267,351.20	.00	.00
	25	020	142,000.00	142,000.00	.00	.00
Park Services Administration	01	021	500,000.00	500,000.00	.00	.00
	11	022	15,000.00	15,000.00	.00	.00
	07	023	15,298.00	15,298.00	.00	.00
	11	024	60,000.00	60,000.00	.00	.00
	19	025	118,000.00	118,000.00	.00	.00
	25	026	630,000.00	630,000.00	.00	.00
	25	027	100,000.00	100,000.00	.00	.00
	01	028	1,122,426.21	1,122,426.21	.00	.00
	16	029	80,000.00	80,000.00	.00	.00
	15	030	1,844,000.00	1,844,000.00	.00	.00
	12	032	24,089.50	24,089.50	.00	.00
Mount Wilson Center	03	033	3,915.00	3,915.00	.00	.00
Western Maryland Center	21	034	12,193.80	12,193.80	.00	.00
Mental Hygiene Administration	15	035	4,824,913.60	4,797,118.50	18,137.20	9,657.90
	15	036	410,834.65	410,834.65	.00	.00
	15	037	740,000.00	740,000.00	.00	.00
Western Maryland Regional Mental Hospital	01	038	2,486,667.80	2,486,667.80	.00	.00
Regional Institute for Children and Adolescents	24	039	24,284.90	24,284.90	.00	.00
Crownsville State Hospital	02	042	166,400.00	166,400.00	.00	.00
Eastern Shore State Hospital	09	043	135,377.27	135,377.27	.00	.00
	25	044	118,104.00	118,104.00	.00	.00
Springfield State Hospital	06	045	920,209.53	920,209.53	.00	.00
	06	046	577,561.40	577,561.40	.00	.00
	06	047	5,990.00	5,990.00	.00	.00
Spring Grove State Hospital	03	048	692,600.00	692,600.00	.00	.00
	03	049	15,600.20	15,600.20	.00	.00
Mental Retardation Administration	25	050	355,310.00	355,310.00	.00	.00

EXHIBIT F—Continued