

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Howard County	13	013	1,902,921.91	1,892,310.00	.00	10,611.91
Montgomery County	15	015	6,126,638.00	6,126,638.00	.00	.00
Prince George's County	16	016	6,074,342.00	6,074,342.00	.00	.00
St. Mary's County	18	018	759,000.00	750,149.00	.00	8,851.00
Talbot County	20	020	2,240,297.00	2,206,024.00	.00	34,273.00
Washington County	21	021	4,363,200.00	4,383,201.00	.00	(20,001.00)
Wicomico County	22	022	64,000.00	64,000.00	.00	.00
Worcester County	23	023	1,673,710.00	1,663,815.00	.00	9,895.00
Baltimore City	24	024	12,361,482.00	12,361,482.00	.00	.00
Premium and Expense	00	998	11,287.09	11,287.09	.00	.00
TOTAL		82.14.00	69,000,000.00	68,983,327.09	.00	16,672.91
BIRD RIVER & NORTH EAST CREEK DREDGING LOAN OF 1976						
Unallocated	03	000	220.00	.00	.00	220.00
Bird River Dredging Project	03	003	559,413.33	459,523.33	.00	99,890.00
North East Creek Dredging Project	07	007	99,890.00	.00	.00	99,890.00
Premium and Expense	03	998	476.67	476.67	.00	.00
TOTAL		82.16.00	660,000.00	460,000.00	.00	200,000.00
GENERAL CONSTRUCTION LOAN OF 1978						
Board of Public Works	12	001	399,799.03	399,799.03	.00	.00
	12	002	185,000.00	185,000.00	.00	.00
	18	003	1,370,000.00	1,358,023.64	11,976.36	.00
	13	004	70,000.00	70,000.00	.00	.00
	15	005	30,000.00	30,000.00	.00	.00
	16	006	1,300,000.00	534,342.10	252,010.00	513,647.90
	06	007	375,000.00	375,000.00	.00	.00
Military Department	06	009	293,830.62	293,830.62	.00	.00
	06	010	74,000.00	74,000.00	.00	.00
	06	011	186,000.00	186,000.00	.00	.00
Maryland Veteran's Commission	25	013	746,507.00	746,507.00	.00	.00
	09	014	72,500.00	72,500.00	.00	.00
Department of General Services	02	016	1,379,321.75	1,379,321.75	.00	.00
	02	017	95,000.00	95,000.00	.00	.00
	02	018	115,000.00	115,000.00	.00	.00
Department of Natural Resources	12	020	25,000.00	25,000.00	.00	.00
	16	021	46,430.00	46,430.00	.00	.00
	16	022	35,000.00	35,000.00	.00	.00
	23	023	200,000.00	200,000.00	.00	.00
	05	024	12,000.00	12,000.00	.00	.00
	18	025	75,000.00	75,000.00	.00	.00
	01	026	250,000.00	250,000.00	.00	.00
Springfield Hospital Center	06	028	1,100,000.00	1,100,000.00	.00	.00
	06	029	2,820,000.00	2,820,000.00	.00	.00
	06	030	50,000.00	50,000.00	.00	.00
	06	031	250,000.00	250,000.00	.00	.00
Spring Grove Hospital Center	03	033	584,004.78	584,004.78	.00	.00
Rosewood Center	03	035	1,020,000.00	1,020,000.00	.00	.00
	03	036	586,991.61	586,991.61	.00	.00
Maryland Training School For Boys	03	039	1,966,535.56	1,966,535.56	.00	.00
Montrose School	03	041	8,550.00	8,550.00	.00	.00
	03	042	477,814.22	462,786.60	.00	15,027.62
Boys' Forestry Camps	25	044	695,000.00	695,000.00	.00	.00
Maryland State Police	18	050	719,000.00	719,000.00	.00	.00
	18	051	60,000.00	60,000.00	.00	.00
	18	052	150,000.00	150,000.00	.00	.00
	18	053	59,000.00	59,000.00	.00	.00
University of Maryland College Park	16	055	1,390,000.00	1,390,000.00	.00	.00
	16	056	5,338,704.38	5,333,024.38	5,680.00	.00
	16	057	75,000.00	75,000.00	.00	.00
	16	058	125,000.00	125,000.00	.00	.00
	16	059	920,000.00	139,295.52	1,364.86	779,339.62
	16	060	545,748.21	545,748.21	.00	.00
University of Maryland Baltimore	24	062	4,190,758.94	4,190,758.94	.00	.00
	24	063	1,282.71	1,282.71	.00	.00
	24	064	149,062.48	148,762.48	300.00	.00
	24	065	553,255.55	553,255.55	.00	.00
University of Maryland Baltimore County	03	067	6,299,715.00	6,299,715.00	.00	.00
	03	068	50,000.00	50,000.00	.00	.00
	03	069	50,000.00	50,000.00	.00	.00
Bowie State College	16	071	3,241,044.09	3,233,244.09	7,800.00	.00
	16	072	26,000.00	26,000.00	.00	.00

EXHIBIT F—Continued