

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
LYRIC FOUNDATION, INC. LOAN OF 1981						
Lyric Foundation	24	000	998,900.00	998,900.00	.00	.00
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL		83.25.00	999,831.22	999,831.22	.00	.00
BUCK HOUSE HISTORIC BUILDING LOAN OF 1981						
Buck House	16	000	449,580.97	.00	449,580.97	.00
Premium and Expense	00	998	419.03	419.03	.00	.00
TOTAL		83.26.00	450,000.00	419.03	449,580.97	.00
SUPPLEMENTAL PUBLIC CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1981						
Unallocated	00	000	1,997,800.00	1,997,800.00	.00	.00
Premium and Expense	00	998	1,862.31	1,862.31	.00	.00
TOTAL		83.28.00	1,999,662.31	1,999,662.31	.00	.00
GENERAL CONSTRUCTION LOAN OF 1982						
Board of Public Works	02	001	600,000.00	7,500.00	348,135.47	244,364.53
	02	002	100,000.00	32,342.13	977.50	66,680.37
	02	003	204,000.00	85,947.12	.00	118,052.88
	24	004	700,000.00	86,135.05	14,516.00	599,348.95
	25	005	14,905,167.23	14,905,167.23	.00	.00
	25	006	500,000.00	357,212.52	142,787.48	.00
	24	007	75,000.00	75,000.00	.00	.00
Military Department	12	008	18,347.45	18,347.45	.00	.00
	10	009	31,088.60	31,088.60	.00	.00
	25	010	103,000.00	44,420.00	.00	58,580.00
	24	011	78,000.00	60,276.36	92.00	17,631.64
	25	012	19,000.00	19,000.00	.00	.00
	25	013	15,999.50	15,999.50	.00	.00
Maryland Veterans Home Commission	18	014	425,000.00	338,311.63	1,536.00	85,152.37
	18	015	1,382,000.00	1,382,000.00	.00	.00
Capital Programs Administration	25	016	256,000.00	140,543.81	.00	115,456.19
	24	017	1,875,000.00	1,870,971.96	.00	4,028.04
	07	018	167,000.00	21,500.00	1,000.00	144,500.00
Wildlife Administration	21	019	97,013.95	97,013.95	.00	.00
Park Service	01	020	52,250.00	52,250.00	.00	.00
	21	021	350,000.00	294,329.00	7,580.00	48,091.00
	11	022	70,000.00	70,000.00	.00	.00
	25	023	400,000.00	255,194.22	144,805.78	.00
	18	024	240,000.00	156,525.33	806.00	82,668.67
Natural Resources Police Force	22	025	75,000.00	74,992.79	7.21	.00
Maryland Geological Survey	24	026	2,350,000.00	2,270,114.74	.00	79,885.26
Capital Programs Administration	23	027	300,000.00	300,000.00	.00	.00
Department of Agriculture	16	028	250,000.00	115,860.82	8,930.00	125,209.18
Department of Health & Mental Hygiene	25	029	750,000.00	585,896.63	45,375.56	118,727.81
Regional Institute for Children & Adolescents- Baltimore	24	030	16,315.00	16,278.00	37.00	.00
Crownsville Hospital Center	02	031	1,347,689.10	1,300,979.80	500.00	46,209.30
Springfield Hospital Center	06	032	210,000.00	20,576.50	54,380.00	135,043.50
	06	033	275,000.00	136,075.84	32,201.20	106,722.96
	06	034	120,246.00	120,246.00	.00	.00
Spring Grove Hospital Center	03	035	2,353,312.65	2,344,232.65	.00	9,080.00
Clifton T. Perkins Hospital Center	13	036	260,000.00	260,000.00	.00	.00
Mental Retardation Administration	24	037	1,000,000.00	937,010.78	.00	62,989.22
Potomac Center	21	038	350,000.00	264,414.13	400.00	85,185.87
Rosewood Center	03	039	1,997,498.06	1,913,318.16	109.90	84,070.00
Juvenile Services Administration	25	041	100,000.00	79,345.08	2,041.00	18,613.92
Division of Correction—Headquarters	24	042	16,000,000.00	12,583,850.83	3,416,149.17	.00
	25	043	1,500,000.00	1,467,425.00	32,575.00	.00
	25	044	500,000.00	500,000.00	.00	.00
	24	045	3,600,000.00	1,988,442.50	3,527.76	1,608,029.74
	21	046	3,000,000.00	2,870,226.27	8,318.10	121,455.63
	25	047	450,000.00	450,000.00	.00	.00
Maryland Correctional Training Center	21	049	700,000.00	86,608.63	.00	613,391.37
	25	050	1,820,000.00	1,760,833.21	18,344.01	40,822.78
Patuxent Institution	13	051	80,000.00	80,000.00	.00	.00
	13	052	80,000.00	70,948.01	.00	9,051.99
Maryland State Police	03	053	2,000,000.00	1,996,394.00	3,606.00	.00
State Department of Education	24	054	100,000.00	61,416.00	200.00	38,384.00
	24	055	177,000.00	177,000.00	.00	.00

EXHIBIT F—Continued