

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Cecil .....	07	007	5,880,769.00	5,879,693.00	.00	1,076.00
Charles .....	08	008	2,976,437.00	2,976,437.00	.00	.00
Dorchester .....	09	009	5,008,352.00	5,008,352.00	.00	.00
Frederick .....	10	010	8,692,011.00	8,692,011.00	.00	.00
Garrett .....	11	011	263,500.00	266,683.00	.00	(3,183.00)
Harford .....	12	012	7,931,140.00	7,935,710.00	.00	(4,570.00)
Howard .....	13	013	10,725,494.00	10,724,653.00	.00	841.00
Kent .....	14	014	2,870,247.00	2,881,950.00	.00	38,297.00
Montgomery .....	15	015	16,776,670.50	16,853,075.50	.00	(76,405.00)
Prince George's .....	16	016	10,777,996.00	10,767,365.00	.00	10,631.00
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
<b>TOTAL</b>		<b>81.72.00</b>	<b>212,000,000.00</b>	<b>211,878,372.13</b>	<b>.00</b>	<b>121,627.87</b>
<b>RESOURCES RECOVERY LOAN OF 1974</b>						
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
<b>TOTAL</b>		<b>81.73.00</b>	<b>5,000,000.00</b>	<b>4,944,077.92</b>	<b>55,922.08</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1975</b>						
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	222,169.24	.00
	24	008	240,000.00	237,810.00	2,189.40	.00
	03	009	5,937,847.75	5,937,847.75	.00	.00
	18	010	350,000.00	169,056.26	37,805.10	143,138.64
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	4,813,900.58	1,030.12	9,982.90
	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

EXHIBIT F—Continued