

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Rice Manor ST0625	25	625	300,000.00	300,000.00	.00	.00
Washington Blvd. ST0703	24	703	49,415.00	40,876.00	8,539.00	.00
Stansbury Road ST0704	03	704	143,698.95	143,698.95	.00	.00
Valley Road/Bowman's ST0801	01	801	210,000.00	.00	210,000.00	.00
Necker Avenue ST0804	03	804	228,142.00	129,065.00	99,077.00	.00
George's Creek ST0901	01	901	1,636,478.00	1,311,242.00	325,236.00	.00
Cove Road ST0904	03	904	47,764.00	47,764.00	.00	.00
Premium and Expense	00	998	1,617.30	1,617.30	.00	.00
TOTAL		81.85.02	7,000,000.00	4,208,498.25	888,675.00	1,902,826.75
PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975						
Prince George's County	16	016	2,997,716.78	2,997,716.78	.00	.00
Premium and Expense	00	998	2,283.22	2,283.22	.00	.00
TOTAL		81.90.00	3,000,000.00	3,000,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1976						
Board of Public Works	02	001	60,990.75	60,990.75	.00	.00
	02	003	44,500.00	44,500.00	.00	.00
	24	005	169,569.20	169,569.20	.00	.00
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	2,825,000.00	.00	.00
	07	009	25,000.00	25,000.00	.00	.00
	07	010	250,000.00	250,000.00	.00	.00
	16	011	89,598.00	89,598.00	.00	.00
	10	012	50,000.00	50,000.00	.00	.00
	10	013	3,220,000.00	3,220,000.00	.00	.00
	10	014	65,000.00	65,000.00	.00	.00
	10	015	310,000.00	310,000.00	.00	.00
	03	016	14,633.75	14,633.75	.00	.00
	02	017	300,000.00	300,000.00	.00	.00
	06	018	125,000.00	125,000.00	.00	.00
	06	020	1,150,000.00	1,150,000.00	.00	.00
	06	021	25,000.00	25,000.00	.00	.00
	06	022	110,000.00	110,000.00	.00	.00
	12	023	6,514.38	6,514.38	.00	.00
	03	024	42,259.00	42,259.00	.00	.00
Military Department	03	026	28,183.97	28,183.97	.00	.00
	03	028	43,185.10	43,185.10	.00	.00
	10	029	222,927.23	222,927.23	.00	.00
	10	030	76,000.00	76,000.00	.00	.00
	10	031	196,000.00	196,000.00	.00	.00
	06	032	98,606.51	98,606.51	.00	.00
Department of General Services	13	034	28,285.00	28,285.00	.00	.00
	24	035	250,000.00	250,000.00	.00	.00
Department of Natural Resources	25	037	20,932.72	10,932.72	.00	10,000.00
	25	039	197,929.17	197,929.17	.00	.00
	05	040	232,000.00	232,000.00	.00	.00
	11	042	7,771.49	7,771.49	.00	.00
	11	043	381,000.00	381,000.00	.00	.00
	11	044	80,700.00	80,700.00	.00	.00
	11	045	430,300.00	430,300.00	.00	.00
	25	046	10,000.00	10,000.00	.00	.00
	25	047	17,188.00	17,188.00	.00	.00
	23	049	125,000.00	125,000.00	.00	.00
Department of Agriculture	02	051	123,000.00	123,000.00	.00	.00
Deer's Head Center	22	053	710,000.00	710,000.00	.00	.00
Western Maryland Center	21	054	347,414.48	347,414.48	.00	.00
Crownsville Hospital Center	02	056	42,717.86	42,717.86	.00	.00
Springfield Hospital Center	06	057	610,000.00	592,412.08	250.00	17,337.92
	06	059	353,119.72	353,119.72	.00	.00
	03	060	65,000.00	65,000.00	.00	.00
	03	061	67,849.02	67,849.02	.00	.00
Clifton T. Perkins Hospital Center	13	062	67,000.00	67,000.00	.00	.00
	13	063	75,348.14	75,348.14	.00	.00
Mental Retardation Administration	24	065	300,000.00	300,000.00	.00	.00
Rosewood Center	03	067	475,000.00	475,000.00	.00	.00
	03	068	353,208.02	353,208.02	.00	.00
	03	069	193,399.00	193,399.00	.00	.00
	03	070	1,054,758.64	1,054,758.64	.00	.00

EXHIBIT F—Continued