

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Western Maryland Coal Study	25	003	50,000.00	.....	50,000.00	.....
Premium and Expense	00	998	2,327.92	2,327.92	.....	.....
TOTAL		81.73.00	5,000,000.00	4,944,077.92	55,922.08	.....
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	90,000.00	90,000.00	.....	.....
	02	002	4,600,000.00	4,600,000.00	.....	.....
	24	003	530,000.00	530,000.00	.....	.....
	24	004	44,756.38	44,756.38	.....	.....
	17	005	241,235.00	241,235.00	.....	.....
	24	007	550,000.00	526,173.40	23,826.60	.....
	24	008	240,000.00	238,891.10	.....	1,108.90
	03	009	5,937,847.75	5,937,847.75	.....	.....
	18	010	350,000.00	345,304.04	4,695.96	.....
Military Department	21	012	172,724.75	172,724.75	.....	.....
	21	013	53,000.00	53,000.00	.....	.....
	21	014	149,000.00	149,000.00	.....	.....
	10	015	98,184.30	98,184.30	.....	.....
	10	016	18,847.59	18,847.59	.....	.....
	16	017	35,000.00	35,000.00	.....	.....
Department of Natural Resources	18	018	15,499.40	15,499.40	.....	.....
	25	019	267,351.20	267,351.20	.....	.....
	25	020	142,000.00	142,000.00	.....	.....
Park Services Administration	01	021	500,000.00	500,000.00	.....	.....
	11	022	15,000.00	15,000.00	.....	.....
	07	023	15,298.00	15,298.00	.....	.....
	11	024	60,000.00	60,000.00	.....	.....
	19	025	118,000.00	118,000.00	.....	.....
	25	026	630,000.00	630,000.00	.....	.....
	25	027	100,000.00	100,000.00	.....	.....
	01	028	1,122,426.21	1,122,426.21	.....	.....
	16	029	80,000.00	80,000.00	.....	.....
	15	030	1,844,000.00	1,844,000.00	.....	.....
	12	032	24,089.50	24,089.50	.....	.....
Mount Wilson Center	03	033	3,915.00	3,915.00	.....	.....
Western Maryland Center	21	034	12,193.80	12,193.80	.....	.....
Mental Hygiene Administration	15	035	4,814,095.58	4,813,900.58	195.00	.....
	15	036	410,834.65	410,834.65	.....	.....
	15	037	740,000.00	740,000.00	.....	.....
Western Maryland Regional Mental Hospital	01	038	2,486,667.80	2,486,667.80	.....	.....
Regional Institute for Children and Adolescents .	24	039	24,284.90	24,284.90	.....	.....
Crownsville State Hospital	02	042	166,400.00	166,400.00	.....	.....
Eastern Shore State Hospital	09	043	135,377.27	135,377.27	.....	.....
	25	044	118,104.00	118,104.00	.....	.....
Springfield State Hospital	06	045	920,209.53	920,209.53	.....	.....
	06	046	577,561.40	577,561.40	.....	.....
	06	047	5,990.00	5,990.00	.....	.....
Spring Grove State Hospital	03	048	692,600.00	692,600.00	.....	.....
	03	049	15,600.20	15,600.20	.....	.....
Mental Retardation Administration	25	050	355,310.00	355,310.00	.....	.....
	25	051	18,000.00	18,000.00	.....	.....
	01	052	1,632,341.51	1,632,341.51	.....	.....
	01	053	330,000.00	330,000.00	.....	.....
	01	054	472,169.00	472,169.00	.....	.....
Rosewood State Hospital	03	055	184,600.00	184,600.00	.....	.....
	03	056	4,500.00	4,500.00	.....	.....
	03	057	13,560.00	13,560.00	.....	.....
Department of Juvenile Services	24	058	491,326.95	491,326.95	.....	.....
	24	059	18,681.50	18,681.50	.....	.....
	24	060	231,451.22	231,451.22	.....	.....
Boy's Village of Maryland	16	065	323,365.00	323,365.00	.....	.....
Montrose School for Girls	03	067	14,152.20	14,152.20	.....	.....
	03	068	225,000.00	225,000.00	.....	.....
	03	069	9,478.27	9,478.27	.....	.....
Boy's Forestry Camps	01	070	26,679.93	26,679.93	.....	.....
Maryland Training School for Boys'	03	071	22,747.62	22,747.62	.....	.....
	03	072	60,181.55	60,181.55	.....	.....
Division of Correction	24	073	498,305.97	498,305.97	.....	.....
	24	074	406,769.00	406,769.00	.....	.....
	24	075	52,077.00	52,077.00	.....	.....
	08	077	22,628.07	22,553.07	75.00	.....

EXHIBIT F—Continued