

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Melwood Horticultural Center .....	16	062	70,024.00	70,024.00	.....	.....
Kemp Horn Groups Homes .....	21	065	115,841.00	115,841.00	.....	.....
Caroline Development Center .....	05	067	6,459.39	6,459.39	.....	.....
St. Luke's House .....	15	088	37,500.00	37,500.00	.....	.....
Reality Quarterway House .....	15	091	167,467.00	167,467.00	.....	.....
Archway Station .....	01	092	61,225.00	61,225.00	.....	.....
Group Home for Chronically Mentally Ill Adults .	04	094	70,888.00	70,888.00	.....	.....
Alcoholism Quarterway House .....	15	095	116,718.00	116,718.00	.....	.....
Parkwood Drive Group Home .....	16	096	91,500.00	91,500.00	.....	.....
Premium and Expense .....	00	998	465.61	465.61	.....	.....
<b>TOTAL</b>		<b>83.05.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.....</b>	<b>.....</b>
<b>BALTIMORE CITY JAIL LOAN OF 1981</b>						
Baltimore City .....	24	000	848,000.00	847,067.00	933.00	.....
<b>TOTAL</b>		<b>83.20.00</b>	<b>848,000.00</b>	<b>847,067.00</b>	<b>933.00</b>	<b>.....</b>
<b>BUCK HOUSE HISTORIC BUILDING LOAN OF 1981</b>						
Buck House .....	16	000	449,580.97	449,580.97	.....	.....
Premium and Expense .....	00	998	419.03	419.03	.....	.....
<b>TOTAL</b>		<b>83.26.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.....</b>	<b>.....</b>
<b>GENERAL CONSTRUCTION LOAN OF 1982</b>						
Board of Public Works .....	02	001	600,000.00	7,746.80	348,135.47	244,117.73
	02	002	100,000.00	33,022.13	.....	66,977.87
	02	003	204,000.00	85,947.12	.....	118,052.88
	24	004	700,000.00	187,847.80	3,698.00	508,454.20
	25	005	14,905,167.23	14,905,167.23	.....	.....
	25	006	500,000.00	393,005.05	106,994.95	.....
	24	007	75,000.00	75,000.00	.....	.....
Military Department .....	12	008	18,347.45	18,347.45	.....	.....
	10	009	31,088.60	31,088.60	.....	.....
	25	010	103,000.00	69,035.36	248.64	33,716.00
	24	011	78,000.00	60,518.36	.....	17,481.64
	25	012	19,000.00	19,000.00	.....	.....
	25	013	15,999.50	15,999.50	.....	.....
Maryland Veterans' Home Commission .....	18	014	338,311.63	338,311.63	.....	.....
	18	015	1,382,000.00	1,358,638.24	354.38	23,007.38
Capital Programs Administration .....	25	016	256,000.00	238,497.19	.....	17,502.81
	24	017	1,870,971.96	1,870,971.96	.....	.....
	07	018	167,000.00	152,404.70	14,595.30	.....
Wildlife Administration .....	21	019	97,013.95	97,013.95	.....	.....
Park Service .....	01	020	52,250.00	52,250.00	.....	.....
	21	021	301,943.65	301,943.65	.....	.....
	11	022	70,000.00	70,000.00	.....	.....
	25	023	400,000.00	400,000.00	.....	.....
	18	024	156,525.33	156,525.33	.....	.....
Natural Resources Police Force .....	22	025	74,992.79	74,992.79	.....	.....
Maryland Geological Survey .....	24	026	2,350,000.00	2,333,064.29	.....	16,935.71
Capital Programs Administration .....	23	027	300,000.00	300,000.00	.....	.....
Department of Agriculture .....	16	028	222,289.72	222,289.72	.....	.....
Department of Health and Mental Hygiene .....	25	029	750,000.00	712,728.47	11,479.72	25,791.81
Regional Institute for Children and Adolescents- Baltimore .....	24	030	16,315.00	16,315.00	.....	.....
Crownsville Hospital Center .....	02	031	1,303,994.41	1,303,994.41	.....	.....
Springfield Hospital Center .....	06	032	210,000.00	24,057.25	50,899.25	135,043.50
	06	033	275,000.00	166,167.11	.....	108,832.89
	06	034	120,246.00	120,246.00	.....	.....
Spring Grove Hospital Center .....	03	035	2,344,232.65	2,344,232.65	.....	.....
Clifton T. Perkins Hospital Center .....	13	036	260,000.00	260,000.00	.....	.....
Mental Retardation Administration .....	24	037	1,000,000.00	999,660.76	.....	339.24
Potomac Center .....	21	038	350,000.00	302,209.03	400.00	47,390.97
Rosewood Center .....	03	039	1,913,318.16	1,913,318.16	.....	.....
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	15,999,901.00	99.00	.....
	25	043	1,500,000.00	1,495,350.00	4,650.00	.....
	25	044	500,000.00	500,000.00	.....	.....
	24	045	3,600,000.00	2,008,906.00	3,387.00	1,587,707.00
	21	046	2,870,332.32	2,870,332.32	.....	.....
	25	047	450,000.00	450,000.00	.....	.....

EXHIBIT F—Continued