

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore	03	003	4,368,124.00	4,368,124.00	.00	.00
Calvert	04	004	1,515,681.00	1,515,681.00	.00	.00
Cecil	07	007	1,872,709.00	1,872,709.00	.00	.00
Charles	08	008	3,369,000.00	3,351,522.00	.00	17,478.00
Dorchester	09	009	2,216,125.00	2,216,125.00	.00	.00
Frederick	10	010	1,347,277.00	1,347,277.00	.00	.00
Howard	13	013	1,722,668.00	1,722,668.00	.00	.00
Montgomery	15	015	7,158,000.00	7,102,873.00	.00	55,127.00
St. Mary's	18	018	530,000.00	460,608.00	.00	69,392.00
Somerset	19	019	1,387,321.00	1,387,321.00	.00	.00
Wicomico	22	022	2,147,382.00	2,147,382.00	.00	.00
Worcester	23	023	2,700,000.00	2,675,477.00	.00	24,523.00
Baltimore City	24	024	10,550,875.00	10,519,196.00	.00	31,679.00
Statewide Contingencies	25	100	79,467.77	.00	.00	79,467.77
Premium and Expense	00	998	40,973.23	40,973.23	.00	.00
TOTAL		82.72.00	45,000,000.00	44,722,333.23	.00	277,666.77
MEMORIAL STADIUM SEATING AND FIELD FACILITIES LOAN OF 1980						
Memorial Stadium Seating & Field Bal. Loan of 1980	24	000	21,975,800.00	.00	.00	21,975,800.00
Premium and Expense	00	998	24,200.00	.00	.00	24,200.00
TOTAL		82.73.00	22,000,000.00	.00	.00	22,000,000.00
WASHINGTON COUNTY JAIL LOAN OF 1980						
Washington Co. Jail Loan of 1980	21	021	2,998,128.62	.00	2,998,128.62	.00
Premium and Expense	00	998	1,871.38	1,871.38	.00	.00
TOTAL		82.74.00	3,000,000.00	1,871.38	2,998,128.62	.00
SOMERSET COUNTY JAIL LOAN OF 1980						
Somerset Co. Jail Loan of 1980	19	019	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL		82.75.00	1,500,000.00	.00	.00	1,500,000.00
CAROLINE COUNTY JAIL LOAN OF 1980						
Caroline Co. Jail Loan of 1980	05	005	499,534.39	499,450.00	.00	84.39
Premium and Expense	00	998	465.61	465.61	.00	.00
TOTAL		82.77.00	500,000.00	499,915.61	.00	84.39
BALTIMORE CITY JAIL LOAN OF 1980						
Baltimore City Jail Loan of 1980	24	024	649,323.42	585,204.02	64,119.40	.00
Premium and Expense	00	998	676.58	676.58	.00	.00
TOTAL		82.78.00	650,000.00	585,880.60	64,119.40	.00
CECIL COUNTY JAIL LOAN OF 1980						
Unallocated	00	000	.00	8,378.94	.00	(8,378.94)
Cecil Co. Jail Loan of 1980	07	007	2,497,250.00	680,230.57	1,817,019.43	.00
Premium and Expense	00	998	2,750.00	.00	.00	2,750.00
TOTAL		82.79.00	2,500,000.00	688,609.51	1,817,019.43	(5,628.94)
COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1980						
Comm. Mtl. Hth. Ctr. Comp. & Mtl. Ret. Fal. Loan of 1980	25	000	1,057.67	.00	.00	1,057.67
St. Luke's House MH-52	15	052	63,323.00	63,323.00	.00	.00
Project Phase III RH-55	24	055	28,460.00	28,460.00	.00	.00
Melwood Horticultural Training Center MR-62 ..	16	062	67,784.33	.00	67,784.33	.00
Melwood Farm MR-63	08	063	66,150.00	42,524.54	23,625.46	.00
Vocational Activity Center MR-64	21	064	178,893.00	28,444.00	150,449.00	.00
Kemp Horn Group Homes MR-65	21	065	47,934.00	.00	47,934.00	.00
Caroline Deelopmental Ctr. MR-67	05	067	150,758.00	.00	150,758.00	.00

EXHIBIT F—Continued