

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Premium and Expense	00	998	330.00	.00	.00	330.00
TOTAL		82.92.00	300,000.00	.00	.00	300,000.00
JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1980						
Johns Hopkins U. Biology Bldg. Loan of 1980 . . .	24	000	1,498,401.86	1,498,350.00	.00	51.86
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00
TOTAL		82.93.00	1,500,000.00	1,499,948.14	.00	51.86
MUSEUM OF CERAMIC ART LOAN OF 1980						
Museum of Ceramic Art Loan of 1980	13	000	59,934.00	.00	59,934.00	.00
Premium and Expense	00	998	66.00	.00	.00	66.00
TOTAL		82.94.00	60,000.00	.00	59,934.00	66.00
WEINBERG CENTER LOAN OF 1980						
Weinberg Center Loan of 1980	10	000	125,000.00	3,987.00	120,884.00	138.00
TOTAL		82.96.00	125,000.00	3,978.00	120,884.00	138.00
MONTPELIER MANSION LOAN OF 1980						
Montpelier Mansion Loan of 1980	25	000	309,677.09	130,683.56	178,993.53	.00
Premium and Expense	00	998	322.91	322.91	.00	.00
TOTAL		82.97.00	310,000.00	131,006.47	178,993.53	.00
MARYLAND SCHOOL FOR THE BLIND LOAN OF 1980						
Maryland School for the Blind Loan of 1980 . . .	03	000	4,994,848.82	4,988,741.22	6,107.60	.00
Premium and Expense	00	998	5,151.18	5,151.18	.00	.00
TOTAL		82.98.00	5,000,000.00	4,993,892.40	6,107.60	.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1980						
Unallocated	25	000	8,997,470.00	2,643,662.98	5,234,431.05	1,119,375.97
Premium and Expense	00	998	2,530.00	796.85	.00	1,733.15
TOTAL		83.02.00	9,000,000.00	2,644,459.83	5,234,431.05	1,121,109.12
GENERAL CONSTRUCTION LOAN OF 1981						
Workmen's Compensation Commission	24	001	1,175,000.00	1,174,400.00	600.00	.00
Board of Public Works	02	002	225,000.00	18,750.84	84,135.00	122,114.16
	02	003	420,000.00	150,894.78	.00	269,105.22
	24	004	135,000.00	36,110.98	.00	98,889.02
	24	005	575,000.00	195,360.63	1,785.00	377,854.37
	10	006	59,000.00	59,000.00	.00	.00
	02	007	600,000.00	600,000.00	.00	.00
	02	008	30,600.00	30,600.00	.00	.00
	25	009	750,000.00	593,127.45	7,739.95	149,132.60
	03	010	23,750,000.00	23,750,000.00	.00	.00
Military Department	10	011	75,000.00	41,154.38	.00	33,845.62
	12	012	84,303.50	83,837.82	465.68	.00
	14	013	26,357.00	26,357.00	.00	.00
	24	014	85,000.00	82,785.18	1,787.00	427.82
	15	015	25,000.00	25,000.00	.00	.00
Capital Programs Administration	25	016	35,000.00	34,958.08	.00	41.92
	18	017	400,000.00	400,000.00	.00	.00
Park Service	07	018	900,000.00	900,000.00	.00	.00
	25	019	260,000.00	69,740.14	12,825.98	177,433.88
	18	020	250,000.00	250,000.00	.00	.00
Natural Resources Police Force	17	021	430,000.00	430,000.00	.00	.00
Capital Programs Administration	23	022	300,000.00	300,000.00	.00	.00
Laboratories Administration	24	023	1,255,000.00	1,255,000.00	.00	.00
Eastern Shore Hospital Center	09	024	2,460,000.00	2,053,544.66	609.00	405,846.34
Springfield Hospital Center	06	025	99,268.17	99,268.17	.00	.00
Clifton T Perkins Hospital Center	13	026	7,130,000.00	6,390,175.27	189,767.10	550,057.63
Rosewood Center	03	027	2,060,000.00	1,819,668.77	4,729.42	235,601.81
	03	028	250,000.00	107,797.54	13,633.00	128,569.46
Juvenile Services Administration—Headquarters	24	029	129,654.00	129,654.00	.00	.00
	24	030	4,404.00	4,404.00	.00	.00
Division of Correction Headquarters	24	031	400,000.00	168,707.80	.00	231,292.20
	24	032	1,700,000.00	.00	.00	1,700,000.00

EXHIBIT F—Continued