

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| 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 | 60,000.00 | .00 | 59,934.00 | 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 | 125,000.00 | .00 | .00 |
| TOTAL | | 82.96.00 | 125,000.00 | 125,000.00 | .00 | .00 |
| MONTEPELIER MANSON LOAN OF 1980 | | | | | | |
| Montpelier Mansion Loan of 1980 | 25 | 000 | 309,677.09 | 309,677.09 | .00 | .00 |
| Premium and Expense | 00 | 998 | 322.91 | 322.91 | .00 | .00 |
| TOTAL | | 82.97.00 | 310,000.00 | 310,000.00 | .00 | .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 | .00 | 6,107.60 |
| 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 | .00 | 6,107.60 |
| COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1980 | | | | | | |
| Unallocated | 25 | 000 | 8,999,203.15 | 4,029,609.09 | 3,904,887.71 | 1,064,706.35 |
| Premium and Expense | 00 | 998 | 796.85 | 796.85 | .00 | .00 |
| TOTAL | | 83.02.00 | 9,000,000.00 | 4,030,405.94 | 3,904,887.71 | 1,064,706.35 |
| GENERAL CONSTRUCTION LOAN OF 1980 | | | | | | |
| 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 | 91,176.71 | 11,709.13 | 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 | 657,790.55 | 9,878.00 | 82,331.45 |
| | 03 | 010 | 23,750,000.00 | 23,750,000.00 | .00 | .00 |
| Military Department | 10 | 011 | 41,154.38 | 41,154.38 | .00 | .00 |
| | 12 | 012 | 84,303.50 | 83,837.82 | .00 | 465.68 |
| | 14 | 013 | 26,357.00 | 26,357.00 | .00 | .00 |
| | 25 | 014 | 85,000.00 | 85,000.00 | .00 | .00 |
| | 15 | 015 | 25,000.00 | 25,000.00 | .00 | .00 |
| Capital Programs Administration | 25 | 016 | 34,958.08 | 34,958.08 | .00 | .00 |
| | 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 | 103,416.12 | 3,543.00 | 153,040.88 |
| | 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 | 2,058,247.15 | 203.00 | 401,549.85 |
| Springfield Hospital Center | 06 | 025 | 99,268.17 | 99,268.17 | .00 | .00 |
| Clifton T Perkins Hospital Center | 13 | 026 | 7,130,000.00 | 6,448,722.72 | 217,674.49 | 463,602.79 |
| Rosewood Center | 03 | 027 | 2,060,000.00 | 1,822,367.37 | 3,005.82 | 234,626.81 |
| | 03 | 028 | 250,000.00 | 121,430.54 | .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 | 169,066.14 | .00 | 230,933.86 |
| | 24 | 032 | 1,700,000.00 | 521.20 | .00 | 1,699,478.80 |
| | 25 | 033 | 40,000.00 | 37,142.00 | 2,858.00 | .00 |
| | 25 | 034 | 460,000.00 | 432,627.32 | 14,415.18 | 12,957.50 |
| | 25 | 035 | 635,103.65 | 635,103.65 | .00 | .00 |
| | 02 | 036 | 175,000.00 | 157,953.67 | .00 | 17,046.33 |
| Maryland House of Correction | 02 | 038 | 400,000.00 | 350,000.00 | .00 | 50,000.00 |
| Maryland Penitentiary | 24 | 040 | 850,000.00 | 717.05 | 849,282.95 | .00 |

EXHIBIT F - Continued