

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Alcoholism Quarterway House MHAA-95 .....	15	095	116,718.00	102,545.04	14,172.96	.00
Parkwood Drive Group Home MH-96 .....	16	096	91,500.00	91,500.00	.00	.00
Premium and Expense .....	00	998	465.61	465.61	.00	.00
<b>TOTAL</b>		<b>83.05.00</b>	<b>1,000,000.00</b>	<b>875,884.04</b>	<b>124,115.96</b>	<b>.00</b>
<b>ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1981</b>						
Anne Arundel County .....	02	000	749,200.94	749,200.94	.00	.00
Premium and Expense .....	00	998	799.06	799.06	.00	.00
<b>TOTAL</b>		<b>83.11.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>.00</b>
<b>JERICO BRIDGE LOAN OF 1981</b>						
Jerico Bridge Loan of 1981 .....	25	000	150,000.00	105,366.70	.00	44,633.30
<b>TOTAL</b>		<b>83.16.00</b>	<b>150,000.00</b>	<b>105,366.70</b>	<b>.00</b>	<b>44,633.30</b>
<b>RAIL PROPERTY ACQUISITION LOAN OF 1982</b>						
Rail Property Acquisition Loan of 1981 .....	25	000	4,995,444.01	4,779,737.20	.00	215,706.81
Premium and Expense .....	00	998	4,555.99	4,555.99	.00	.00
<b>TOTAL</b>		<b>83.18.00</b>	<b>5,000,000.00</b>	<b>4,784,293.19</b>	<b>.00</b>	<b>215,706.81</b>
<b>BALTIMORE CITY JAIL LOAN OF 1981</b>						
Baltimore City .....	24	000	848,000.00	.00	848,000.00	.00
<b>TOTAL</b>		<b>83.20.00</b>	<b>848,000.00</b>	<b>.00</b>	<b>848,000.00</b>	<b>.00</b>
<b>BALTIMORE ZOO LOAN OF 1981</b>						
Baltimore City .....	24	000	700,000.00	700,000.00	.00	.00
<b>TOTAL</b>		<b>83.21.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>
<b>LOYOLA COLLEGE ACADEMIC FINE ARTS INSTRUCTIONAL FACILITY LOAN OF 1981</b>						
Loyola College .....	24	000	1,498,603.17	1,498,603.17	.00	.00
Premium and Expense .....	00	998	1,396.83	1,396.83	.00	.00
<b>TOTAL</b>		<b>83.24.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>.00</b>
<b>LYRIC FOUNDATION, INC. LOAN OF 1981</b>						
Lyric Foundation .....	24	000	999,068.78	998,900.00	.00	168.78
Premium and Expense .....	00	998	931.22	931.22	.00	.00
<b>TOTAL</b>		<b>83.25.00</b>	<b>1,000,000.00</b>	<b>999,831.22</b>	<b>.00</b>	<b>168.78</b>
<b>BUCK HOUSE HISTORIC BUILDING LOAN OF 1981</b>						
Buck House .....	16	000	449,580.97	.00	449,580.97	.00
Premium and Expense .....	00	998	419.03	419.03	.00	.00
<b>TOTAL</b>		<b>83.26.00</b>	<b>450,000.00</b>	<b>419.03</b>	<b>449,580.97</b>	<b>.00</b>
<b>SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1981</b>						
Unallocated .....	00	000	1,998,137.69	1,997,800.00	.00	337.69
Premium and Expense .....	00	998	1,862.31	1,862.31	.00	.00
<b>TOTAL</b>		<b>83.28.00</b>	<b>2,000,000.00</b>	<b>1,999,662.31</b>	<b>.00</b>	<b>337.69</b>
<b>GENERAL CONSTRUCTION LOAN OF 1982</b>						
Board of Public Works .....	02	001	600,000.00	7,500.00	.00	592,500.00
	02	002	100,000.00	29,839.63	3,480.00	66,680.37
	02	003	204,000.00	85,947.12	.00	118,052.88
	24	004	700,000.00	88,350.07	6,846.50	604,803.43
	25	005	16,500,000.00	14,731,619.12	.00	1,768,380.88
	25	006	500,000.00	176,961.87	188,388.43	134,649.70
	24	007	75,000.00	72,519.50	2,480.50	.00
Military Department .....	12	008	78,000.00	18,347.45	.00	59,652.55
	10	009	80,000.00	31,088.60	.00	48,911.40
	25	010	103,000.00	44,420.00	.00	58,580.00
	24	011	78,000.00	28,408.36	.00	49,591.64
	25	012	19,000.00	19,000.00	.00	.00
	25	013	15,999.50	15,999.50	.00	.00
Maryland Veterans Home Commission .....	18	014	425,000.00	363,966.99	1,536.00	59,497.01

EXHIBIT F—Continued