

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland School for the Deaf	10	044	265,000.00	57,316.73	.00	207,683.27
Maryland Public Broadcasting Commission	03	045	250,000.00	250,000.00	.00	.00
University of Md. Baltimore City Campus	24	133	310,826.90	310,826.90	.00	.00
Board of Public Works	24	270	3,191,374.44	2,923,825.21	106,689.15	160,860.08
	16	275	5,650,255.91	1,598.28	.00	5,648,657.63
	25	280	3,090,977.38	2,827,911.26	15,121.95	247,944.17
Premium and Expense	00	998	29,222.24	29,222.24	.00	.00
TOTAL		82.71.00	79,365,561.79	70,792,185.25	500,751.12	8,072,625.42
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1980						
Allegany	01	001	338,996.00	338,458.00	.00	538.00
Anne Arundel	02	002	3,668,050.00	3,716,194.00	.00	(48,144.00)
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	3,353,522.00	3,353,522.00	.00	.00
Dorchester	09	009	2,216,125.00	2,195,062.00	.00	21,063.00
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	7,102,873.00	7,100,757.00	.00	2,116.00
St. Mary's	18	018	612,608.00	612,608.00	.00	.00
Somerset	19	019	1,387,321.00	1,387,321.00	.00	.00
Wicomico	22	022	2,147,827.00	2,147,382.00	.00	445.00
Worcester	23	023	2,676,145.00	2,676,145.00	.00	.00
Baltimore City	24	024	10,568,736.00	10,587,168.00	.00	(18,432.00)
Statewide Contingencies	25	100	60,364.77	.00	.00	60,364.77
Premium and Expense	00	998	40,973.23	40,973.23	.00	.00
TOTAL		82.72.00	45,000,000.00	44,982,049.23	.00	17,950.77
SOMERSET COUNTY JAIL LOAN OF 1980						
Somerset Co. Jail Loan of 1980	19	019	1,500,000.00	69,814.00	1,430,186.00	.00
TOTAL		82.75.00	1,500,000.00	69,814.00	1,430,186.00	.00
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
COMMUNITY MENTAL HEALTH CENTER COMPONENTS LOAN OF 1980						
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	67,784.33	.00	.00
Melwood Farm MR-63	08	063	66,150.00	66,150.00	.00	.00
Vocational Activity Center MR-64	21	064	178,893.00	178,893.00	.00	.00
Kemp Horn Group Homes MR-65	21	065	47,934.00	47,934.00	.00	.00
Caroline Developmental Center MR-67	05	067	154,245.76	154,245.76	.00	.00
St. Luke's House MH-81	15	081	61,187.00	61,187.00	.00	.00
Psychosocial Rehabilitation Facility MH-86	10	086	283,353.00	283,353.00	.00	.00
Carroll County Drug Abuse Clinic MHDA-90	06	090	48,239.50	48,239.50	.00	.00
Pre-Vocational Day Training Center	22	093	157.00	157.00	.00	.00
Premium and Expense	00	998	273.41	273.41	.00	.00
TOTAL		82.84.00	1,000,000.00	1,000,000.00	.00	.00
NURSING HOME LOAN OF 1980						
Nursing Home Loan of 1980	25	000	346.80	.00	.00	346.80
Citizens Nursing Home of Harford County	12	176	724.97	724.97	.00	.00
Jewish Convalescent Home	03	196	927.20	927.20	.00	.00
Carroll Lutheran Village Nursing Home	06	204	1,030.24	1,030.24	.00	.00
Citizens Nursing Home ST-205	10	205	405,370.00	405,370.00	.00	.00
Magnolia Hall ST-206	17	206	590,977.00	590,977.00	.00	.00
Premium and Expense	00	998	623.79	623.79	.00	.00
TOTAL		82.85.00	1,000,000.00	999,653.20	.00	346.80
JOHNS HOPKINS UNIVERSITY BIOLOGY BUILDING LOAN OF 1980						
Johns Hopkins U. Biology Bldg. Loan of 1980	24	000	1,498,350.00	1,498,350.00	.00	.00
Premium and Expense	00	998	1,598.14	1,598.14	.00	.00
TOTAL		82.93.00	1,499,948.14	1,499,948.14	.00	.00

EXHIBIT F—Continued