

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1980</b>						
Allegany .....	01	001	388,996.00	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
<b>TOTAL</b>			<b>82.72.00</b>	<b>44,982,049.23</b>	<b>.00</b>	<b>17,950.77</b>
<b>SOMERSET COUNTY JAIL LOAN OF 1980</b>						
Somerset Co. Jail Loan of 1980 .....	19	019	1,500,000.00	1,018,085.99	481,914.01	.00
<b>TOTAL</b>			<b>82.75.00</b>	<b>1,500,000.00</b>	<b>481,914.01</b>	<b>.00</b>
<b>BALTIMORE CITY JAIL LOAN OF 1980</b>						
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
<b>TOTAL</b>			<b>82.78.00</b>	<b>585,880.60</b>	<b>64,119.40</b>	<b>.00</b>
<b>NURSING HOME LOAN OF 1980</b>						
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
<b>TOTAL</b>			<b>82.85.00</b>	<b>999,653.20</b>	<b>.00</b>	<b>346.80</b>
<b>MUSEUM OF CERAMIC ART LOAN OF 1980</b>						
Museum of Ceramic Art Loan of 1980 .....	13	000	60,000.00	.00	60,000.00	.00
<b>TOTAL</b>			<b>82.94.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>
<b>COMPREHENSIVE FLOOR MANAGMENT LOAN OF 1980</b>						
Unallocated .....	25	000	8,999,203.15	6,252,643.40	2,734,442.52	12,117.23
Premium and Expense .....	00	998	796.85	796.85	.00	.00
<b>TOTAL</b>			<b>83.02.00</b>	<b>9,000,000.00</b>	<b>6,253,440.25</b>	<b>12,117.23</b>
<b>GENERAL CONSTRUCTION LOAN OF 1981</b>						
Unallocated .....	00	000	.00	14,428.50	.00	(14,428.50)
Workmen's Compensation Commission .....	24	001	1,175,000.00	1,174,556.82	.00	443.18
Board of Public Works .....	02	002	225,000.00	95,470.84	7,415.00	122,114.16
	02	003	420,000.00	150,894.78	.00	269,105.22
	24	004	135,000.00	131,887.98	.00	3,112.02
	24	005	575,000.00	267,900.22	45.00	307,054.78
	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	667,453.32	3,453.00	79,093.68
	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	83,837.82	83,837.82	.00	.00
	14	013	26,357.00	26,357.00	.00	.00
	25	014	85,000.00	85,000.00	.00	.00

EXHIBIT F—Continued