

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore County	03	003	5,248,783.00	5,248,783.00	.00	.00
Frederick County	10	010	464,949.00	464,949.00	.00	.00
Garrett County	11	011	2,221,114.00	2,204,763.00	.00	16,351.00
Harford County	12	012	7,432,809.00	7,381,652.00	.00	51,157.00
Howard County	13	013	800,000.00	800,000.00	.00	.00
Montgomery County	15	015	10,313,600.00	10,313,600.00	.00	.00
Prince George's County	16	016	814,059.00	880,059.00	.00	(66,000.00)
St. Mary's County	18	018	1,819,000.00	1,819,000.00	.00	.00
Worcester County	23	023	2,850,241.00	2,852,642.00	.00	(2,401.00)
Baltimore City	24	024	7,762,281.00	7,735,893.00	.00	26,388.00
Statewide Contingency	25	081	117,500.00	.00	.00	117,500.00
Premium and Expense	00	998	9,447.00	9,447.00	.00	.00
TOTAL		83.04.00	45,000,000.00	44,855,582.00	.00	144,418.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1981						
Garrett County Memorial Hospital	11	013	261,912.00	261,912.00	.00	.00
Melwood Horticultural Training Center	16	062	70,024.00	70,024.00	.00	.00
Kemp Horn Groups Homes MR-65	21	065	115,841.00	115,841.00	.00	.00
Caroline Developmental Center	05	067	6,459.39	6,459.39	.00	.00
St. Luke's House MH-88	15	088	37,500.00	37,500.00	.00	.00
Realty Quarterway House MHAA-91	15	091	167,467.00	92,675.00	74,792.00	.00
Archway Station MH-92	01	092	61,225.00	61,225.00	.00	.00
Group Home for Chronically Mentally Ill Adults	04	094	70,888.00	70,888.00	.00	.00
Alcoholism Quarterway House MHAA-95	15	095	116,718.00	116,718.00	.00	.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
TOTAL		83.05.00	1,000,000.00	925,208.00	74,792.00	.00
RAIL PROPERTY ACQUISITION LOAN OF 1981						
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
TOTAL		83.18.00	5,000,000.00	4,784,293.19	.00	215,706.81
BALTIMORE CITY JAIL LOAN OF 1981						
Baltimore City	24	000	848,000.00	409,239.73	438,760.27	.00
TOTAL		83.20.00	848,000.00	409,239.73	438,760.27	.00
BUCK HOUSE HISTORIC BUILDING LOAN OF 1981						
Buck House	16	000	449,580.97	.00	449,580.97	.00
Premium and Expense	00	998	419.03	419.03	.00	.00
TOTAL		83.26.00	450,000.00	419.03	449,580.97	.00
GENERAL CONSTRUCTION LOAN OF 1982						
Board of Public Works	02	001	600,000.00	7,507.70	348,135.47	244,356.83
	02	002	100,000.00	33,022.13	777.50	66,200.37
	02	003	204,000.00	85,947.12	.00	118,052.88
	24	004	700,000.00	120,125.05	3,698.00	576,176.95
	25	005	14,905,167.23	14,905,167.23	.00	.00
	25	006	500,000.00	366,209.12	133,790.88	.00
	24	007	75,000.00	75,000.00	.00	.00
Military Department	12	008	18,347.45	18,347.45	.00	.00
	10	009	31,088.60	31,088.60	.00	.00
	25	010	103,000.00	44,420.00	.00	58,580.00
	24	011	78,000.00	60,518.36	.00	17,481.64
	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	338,311.63	.00	86,688.37
	18	015	1,382,000.00	1,382,000.00	.00	.00
Capital Programs Administration	25	016	256,000.00	140,543.81	82,487.88	32,968.31
	24	017	1,875,000.00	1,870,971.96	.00	4,028.04
	07	018	167,000.00	21,500.00	1,000.00	144,500.00
Wildlife Administration	21	019	97,013.95	97,013.95	.00	.00
Park Service	01	020	52,250.00	52,250.00	.00	.00
	21	021	350,000.00	301,909.00	.00	48,091.00
	11	022	70,000.00	70,000.00	.00	.00

EXHIBIT F—Continued