

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Wicomico .....	22	022	2,147,827.00	2,147,382.00	.....	445.00
Worcester .....	23	023	2,676,145.00	2,676,145.00	.....	.....
Baltimore City .....	24	024	10,568,736.00	10,587,168.00	.....	(18,432.00)
Statewide Contingency .....	25	100	60,364.77	.....	.....	60,364.77
Premium and Expense .....	00	998	40,973.23	40,973.23	.....	.....
<b>TOTAL</b>		<b>82.72.00</b>	<b>45,000,000.00</b>	<b>44,980,728.27</b>	<b>.....</b>	<b>19,271.73</b>
<b>SOMERSET COUNTY JAIL LOAN OF 1980</b>						
Somerset County Jail Loan of 1980 .....	19	019	1,500,000.00	1,497,782.44	2,217.56	.....
<b>TOTAL</b>		<b>82.75.00</b>	<b>1,500,000.00</b>	<b>1,497,782.44</b>	<b>2,217.56</b>	<b>.....</b>
<b>NURSING HOME LOAN OF 1980</b>						
Unallocated .....	25	000	346.80	.....	.....	346.80
Citizens' Nursing Home of Harford County .....	12	176	724.97	724.97	.....	.....
Jewish Convalescent Home .....	03	196	927.20	927.20	.....	.....
Carroll Lutheran Village Nursing Home .....	06	204	1,030.24	1,030.24	.....	.....
Citizens' Nursing Home .....	10	205	405,370.00	405,370.00	.....	.....
Magnolia Hall .....	17	206	590,977.00	590,977.00	.....	.....
Premium and Expense .....	00	998	623.79	623.79	.....	.....
<b>TOTAL</b>		<b>82.85.00</b>	<b>1,000,000.00</b>	<b>999,653.20</b>	<b>.....</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	42,885.93	17,114.07	.....
<b>TOTAL</b>		<b>82.94.00</b>	<b>60,000.00</b>	<b>42,885.93</b>	<b>17,114.07</b>	<b>.....</b>
<b>COMPREHENSIVE FLOOR MANAGEMENT LOAN OF 1980</b>						
Unallocated .....	25	000	8,999,203.15	7,210,267.47	1,732,931.45	56,004.23
Premium and Expense .....	00	998	796.85	796.85	.....	.....
<b>TOTAL</b>		<b>83.02.00</b>	<b>9,000,000.00</b>	<b>7,211,064.32</b>	<b>1,732,931.45</b>	<b>56,004.23</b>
<b>GENERAL CONSTRUCTION LOAN OF 1981</b>						
Workmen's Compensation Commission .....	24	001	1,174,556.82	1,174,556.82	.....	.....
Board of Public Works .....	02	002	225,000.00	95,470.84	.....	129,529.16
	02	003	420,000.00	150,894.78	.....	269,105.22
	24	004	135,000.00	135,000.00	.....	.....
	24	005	575,000.00	271,935.73	.....	303,064.27
	10	006	59,000.00	59,000.00	.....	.....
	02	007	600,000.00	600,000.00	.....	.....
	02	008	30,600.00	30,600.00	.....	.....
	25	009	667,453.32	667,453.32	.....	.....
	03	010	23,750,000.00	23,750,000.00	.....	.....
Military Department .....	10	011	41,154.38	41,154.38	.....	.....
	12	012	83,837.82	83,837.82	.....	.....
	14	013	26,357.00	26,357.00	.....	.....
	25	014	85,000.00	85,000.00	.....	.....
	15	015	25,000.00	25,000.00	.....	.....
Capital Programs Administration .....	25	016	34,958.08	34,958.08	.....	.....
	18	017	400,000.00	400,000.00	.....	.....
Park Service .....	07	018	900,000.00	900,000.00	.....	.....
	25	019	255,492.00	255,492.00	.....	.....
	18	020	250,000.00	250,000.00	.....	.....
Natural Resources Police Force .....	17	021	430,000.00	430,000.00	.....	.....
Capital Programs Administration .....	23	022	300,000.00	300,000.00	.....	.....
Laboratories Administration .....	24	023	1,255,000.00	1,255,000.00	.....	.....
Eastern Shore Hospital Center .....	09	024	2,058,470.80	2,058,470.80	.....	.....
Springfield Hospital Center .....	06	025	99,268.17	99,268.17	.....	.....
Clifton T. Perkins Hospital Center .....	13	026	6,866,683.21	6,640,685.12	33,154.89	192,843.20
Rosewood Center .....	03	027	1,859,373.19	1,827,574.37	1,976.32	29,822.50
	03	028	121,430.54	121,430.54	.....	.....
Juvenile Service Administration-Headquarters ...	24	029	129,654.00	129,654.00	.....	.....
	24	030	4,404.00	4,404.00	.....	.....
Division of Correction-Headquarters .....	24	031	400,000.00	400,000.00	.....	.....
	24	032	1,700,000.00	1,700,000.00	.....	.....
	25	033	40,000.00	40,000.00	.....	.....
	25	034	460,000.00	459,100.00	900.00	.....
	25	035	635,103.65	635,103.65	.....	.....
	02	036	157,953.67	157,953.67	.....	.....

EXHIBIT F—Continued