

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
University of Maryland—Eastern Shore	19	078	850,000.00	383,286.00	400,957.00	65,757.00
	19	079	25,000.00	25,000.00	.00	.00
	19	080	40,000.00	24,000.00	.00	16,000.00
	19	081	261,667.46	261,667.46	.00	.00
Bowie State College	16	083	100,000.00	.00	.00	100,000.00
Coppin State College	24	085	447,000.00	380,188.25	27,029.87	39,781.88
Frostburg State College	01	087	425,000.00	425,000.00	.00	.00
	01	088	20,000.00	4,292.60	14,841.00	866.40
	01	089	300,000.00	295,000.00	5,000.00	.00
	01	090	1,000,000.00	686,804.28	287,947.16	25,248.56
University of Baltimore	24	092	5,140,000.00	907,360.77	4,023,687.59	208,951.64
	24	093	130,000.00	130,000.00	.00	.00
	24	094	30,000.00	30,000.00	.00	.00
Maryland Public Broadcasting Commission	12	096	30,000.00	553.00	12,905.00	16,542.00
	12	097	8,000.00	17.25	258.00	7,724.75
	12	098	25,000.00	7,867.05	.00	17,132.95
	12	099	175,500.00	152,619.70	.00	22,880.30
Department of Economic & Community Development	02	101	160,000.00	35,571.78	5,152.90	119,275.32
Division of Correction—Headquarters	13	850	10,500,000.00	.00	.00	10,500,000.00
	24	851	7,300,000.00	.00	.00	7,300,000.00
	02	852	600,000.00	.00	.00	600,000.00
	24	853	800,000.00	.00	.00	800,000.00
	24	854	1,000,000.00	.00	.00	1,000,000.00
	24	855	800,000.00	.00	.00	800,000.00
Premium and Expense		998	.00	7,131.39	.00	(7,131.39)
TOTAL	82.02.00		87,377,902.46	38,994,123.37	20,905,281.85	27,478,497.24
ST. JOHN'S COLLEGE LOAN OF 1977						
Saint Johns College	02		1,750,000.00	106,486.50	1,294,995.50	348,518.00
TOTAL	82.04.00		1,750,000.00	106,486.50	1,294,995.50	348,518.00
COLLEGE OF NOTRE DAME OF MARYLAND LOAN OF 1977						
College of Notre Dame	24	024	342,860.00	342,860.00	.00	.00
TOTAL	82.05.00		342,860.00	342,860.00	.00	.00
BALTIMORE COUNTY JAIL FACILITY LOAN OF 1977						
Baltimore County	03	003	5,550,000.00	1,280,154.68	4,269,845.32	.00
TOTAL	82.07.00		5,550,000.00	1,280,154.68	4,269,845.32	.00
CHARLES COUNTY JAIL LOAN OF 1977						
Charles County	08	008	2,800,000.00	.00	1,300,000.00	1,500,000.00
TOTAL	82.10.00		2,800,000.00	.00	1,300,000.00	1,500,000.00
SHORE EROSION CONTROL LOAN OF 1977						
Unallocated			850,000.00	850,000.00	.00	.00
TOTAL	82.11.00		850,000.00	850,000.00	.00	.00
NURSING HOME LOAN OF 1977						
Jewish Convalescent Home	03	196	162,519.00	70,946.10	91,572.90	.00
Hartley Hall Nursing Home	23	200	350,000.00	350,000.00	.00	.00
Allegany County Nursing Home ST-201	01	201	487,481.00	313,791.52	173,689.48	.00
TOTAL	82.12.00		1,000,000.00	734,737.62	265,262.38	.00
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1977						
Unallocated			5,714.00	.00	.00	5,714.00
Friends Aware Day Care Center	01	011	6,642.00	4,085.33	2,556.67	.00

EXHIBIT F—Continued