

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Project Plase VII MH-87	24	087	113,926.52	68,113.52	45,813.00	.00
Premium and Expense	00	998	1,030.24	1,030.24	.00	.00
TOTAL		82.19.00	1,000,000.00	769,159.00	230,841.00	.00
ELDERLY CITIZENS ACT CENTER IMPROVEMENT LOAN OF 1979						
Unallocated	00	000	44,834.00	.00	.00	44,834.00
Dorsey Elementary School	03	001	38,000.00	38,000.00	.00	.00
Holiday Park Elementary School	15	002	200,000.00	200,000.00	.00	.00
Patapsco Neck Elementary School	03	003	200,000.00	200,000.00	.00	.00
Frederick Douglas School	20	004	47,000.00	.00	47,000.00	.00
Langley Park Elementary School	16	005	115,000.00	115,000.00	.00	.00
Towson Elementary School	03	006	200,000.00	200,000.00	.00	.00
Public Safety Building	01	007	75,000.00	75,000.00	.00	.00
City Recreation Center	02	008	12,633.00	.00	12,633.00	.00
Forest Glen Senior Citizens Center	15	009	200,000.00	200,000.00	.00	.00
Howard County	13	010	200,000.00	200,000.00	.00	.00
Woodley Gardens School	15	011	104,550.00	.00	104,550.00	.00
Phelps High School	16	012	199,515.00	188,270.13	11,244.87	.00
Federalsburg's Town Hall	05	013	200,000.00	200,000.00	.00	.00
Old Johnsville School	06	014	133,204.00	133,204.00	.00	.00
Hancock Elementary School	21	015	200,000.00	200,000.00	.00	.00
Calvert County Senior Center	04	016	9,500.00	9,500.00	.00	.00
North County Senior Center	02	017	35,000.00	.00	35,000.00	.00
Grasonville School	17	018	163,944.00	163,944.00	.00	.00
Denton Armory	05	019	30,000.00	25,225.97	4,774.03	.00
St. Mary's County Government Complex	18	020	200,000.00	.00	200,000.00	.00
Old Youth Center	17	021	36,000.00	36,000.00	.00	.00
Vansville Neighborhood Center	16	022	100,000.00	.00	100,000.00	.00
Arnold Senior Center	02	023	19,025.00	.00	19,025.00	.00
Municipal Office Facility	14	024	200,000.00	.00	200,000.00	.00
Parkville Elementary School	24	025	200,000.00	100,000.00	100,000.00	.00
Denton Armory	05	026	30,000.00	30,000.00	.00	.00
Public Safety Building	01	027	95,238.00	47,619.00	47,619.00	.00
Public Works Building	12	028	30,000.00	.00	30,000.00	.00
Red Cross Building	12	029	50,000.00	.00	50,000.00	.00
St. Margarets Convent	12	030	119,957.00	.00	119,957.00	.00
Denton Senior Center	05	031	11,000.00	11,000.00	.00	.00
Worcester County Senior Center	23	032	99,500.00	.00	99,500.00	.00
Premium and Expense	00	998	1,100.00	(37.34)	.00	1,137.34
TOTAL		82.21.00	3,600,000.00	2,372,725.76	1,181,302.90	45,971.34
MARYLAND HOUSING FUND LOAN OF 1978						
Unallocated	00	000	7,500,000.00	.00	.00	7,500,000.00
TOTAL		82.22.00	7,500,000.00	.00	.00	7,500,000.00
WORCESTER COUNTY JAIL LOAN OF 1978						
Worcester County	23	023	2,750,000.00	2,750,000.00	.00	.00
TOTAL		82.26.00	2,750,000.00	2,750,000.00	.00	.00
HOWARD COUNTY JAIL LOAN OF 1978						
Howard County	13	013	3,773,050.00	3,555,447.75	217,602.25	.00
Premium and Expense	00	998	1,950.00	.00	.00	1,950.00
TOTAL		82.30.00	3,775,000.00	3,555,447.75	217,602.25	1,950.00
CECIL COUNTY JAIL LOAN OF 1978						
Cecil County	07	007	1,250,000.00	1,250,000.00	.00	.00
TOTAL		82.31.00	1,250,000.00	1,250,000.00	.00	.00
BALTIMORE CITY JAIL AND DETENTION CENTER WOMEN LOAN OF 1978						
Baltimore City	24	024	195,000.00	179,197.82	15,802.18	.00
TOTAL		82.32.00	195,000.00	179,197.82	15,802.18	.00

EXHIBIT F—Continued