

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
RECREATION CENTER BALTIMORE CITY FOR HANDICAPPED PERSONS LOAN OF 1979						
Recreation Center Baltimore City for Handicapped Persons Loan of 1979	24	000	1,498,350.00	.00	.00	1,498,350.00
Premium and Expense	00	998	1,650.00	.00	.00	1,650.00
TOTAL	82.65.00	82.65.00	1,500,000.00	.00	.00	1,500,000.00
ARENA PLAYERS, INC. LOAN OF 1979						
Arena Players, Inc. Loan of 1979	24	000	250,000.00	250,000.00	.00	.00
TOTAL	82.69.00	82.69.00	250,000.00	250,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1980						
Board of Public Works	13	001	1,529,579.17	1,479,525.16	50,054.01	.00
	17	002	961,666.04	940,646.87	21,019.17	.00
	12	003	6,495,581.91	5,697,227.70	798,354.21	.00
	07	004	3,129,997.34	3,115,058.64	14,938.70	.00
	02	005	2,388,769.70	2,370,125.83	18,643.87	.00
	03	006	2,408,512.34	2,406,484.89	2,027.45	.00
	05	007	2,602,170.29	2,602,170.29	.00	.00
Maryland Veterans Home Commission	18	008	3,650,000.00	3,423,535.93	226,464.07	.00
Park Service	18	009	600,000.00	35,812.10	27,671.21	536,516.69
Department of Agriculture	02	010	13,540,000.00	13,132,135.12	218,272.28	189,592.60
Mental Hygiene Administration	25	011	100,000.00	.00	.00	100,000.00
	16	012	100,000.00	4.65	.00	99,995.35
Springfield Hospital Center	06	013	1,250,000.00	1,240,783.22	150.00	9,066.78
Spring Grove Hospital Center	03	014	1,200,000.00	963,088.57	7,810.10	229,101.33
Rosewood Center	03	015	945,000.00	769,382.63	1,382.41	174,234.96
Maryland House of Correction	02	016	900,000.00	566,802.30	23,485.66	309,712.04
	02	017	169,000.00	152,282.70	16,717.30	.00
	02	018	1,365,000.00	1,261,426.67	489.75	103,083.58
Maryland Correctional Training Center	21	019	40,000.00	38,206.67	305.78	1,487.55
Maryland State Police	03	020	209,000.00	188,703.45	.00	20,296.55
	13	021	475,000.00	300,433.00	.00	174,567.00
State Department of Education	24	022	2,800,000.00	2,800,000.00	.00	.00
	24	023	2,200,000.00	1,800,530.59	255,824.84	143,644.57
University of Maryland College Park	16	024	680,000.00	678,256.16	.00	1,743.84
	16	025	250,000.00	247,299.25	181.00	2,519.75
	16	026	1,452,000.00	771,399.81	662,900.19	17,700.00
	16	027	5,745,000.00	5,713,053.75	31,946.25	.00
	16	028	90,000.00	90,000.00	.00	.00
	16	029	265,000.00	265,000.00	.00	.00
University of Maryland Baltimore City	24	030	1,700,000.00	14,632.70	14,110.00	1,671,257.30
	24	031	140,000.00	1,865.00	.00	138,135.00
	24	032	325,000.00	.00	.00	325,000.00
	24	033	6,195,000.00	5,584,504.30	178,905.34	431,590.36
	24	034	80,000.00	150,000.00	.00	(70,000.00)
	24	035	120,000.00	40,758.00	79,242.00	.00
University of Maryland Eastern Shore	19	036	145,000.00	124,413.00	16,675.00	3,912.00
Center for Environmental & Estuarine Studies	09	037	1,060,000.00	1,059,770.00	230.00	.00
Coppin State College	24	038	800,000.00	507,991.77	92,596.91	199,411.32
Frostburg State College	01	039	950,000.00	939,976.53	1,650.00	8,373.47
	01	040	50,000.00	43,143.20	1.00	6,855.80
Towson State University	03	041	460,000.00	448,273.93	10,412.82	1,313.25
	03	042	85,000.00	7,883.98	.00	77,116.02
St. Mary's College of Maryland	18	043	19,282.23	19,282.23	.00	.00
Maryland School for the Deaf	10	044	265,000.00	40,483.48	10,224.83	214,291.69
Maryland Public Broadcasting Commission	03	045	250,000.00	249,790.00	210.00	.00
University of Maryland Baltimore City Campus Board of Public Works	24	133	390,000.00	254,847.20	60,138.26	75,014.54
	24	270	3,146,908.49	.00	1,515.35	3,145,393.14
	16	275	5,557,250.46	.00	1,598.28	5,555,652.18
Premium and Expense	00	998	4,579,564.26	748,849.98	994,367.62	2,836,346.66
			.00	29,750.25	.00	(29,750.25)
TOTAL	82.71.00	82.71.00	83,859,282.23	62,315,591.50	3,840,515.66	16,703,175.07
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1980						
Allegany	01	001	338,996.00	338,996.00	.00	.00
Anne Arundel	02	002	3,655,401.00	3,655,401.00	.00	.00

EXHIBIT F—Continued