

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	18	051	60,000.00	60,000.00	.00	.00
	18	052	150,000.00	150,000.00	.00	.00
	18	053	59,000.00	59,000.00	.00	.00
University of Maryland College Park	16	055	1,390,000.00	1,390,000.00	.00	.00
	16	056	5,338,704.38	5,333,024.38	5,680.00	.00
	16	057	75,000.00	75,000.00	.00	.00
	16	058	125,000.00	125,000.00	.00	.00
	16	059	920,000.00	137,416.77	1,364.86	781,218.37
	16	060	545,748.21	545,748.21	.00	.00
University of Maryland Baltimore	24	062	4,190,758.94	4,190,758.94	.00	.00
	24	063	1,282.71	1,282.71	.00	.00
	24	064	170,000.00	91,522.14	48,298.14	30,179.72
	24	065	771,000.00	553,255.55	.00	217,744.45
University of Maryland Baltimore County	03	067	6,300,000.00	6,299,715.00	.00	285.00
	03	068	50,000.00	50,000.00	.00	.00
	03	069	50,000.00	50,000.00	.00	.00
Bowie State College	16	071	3,255,000.00	3,164,477.75	40,879.05	49,643.20
	16	072	26,000.00	26,000.00	.00	.00
	16	073	160,000.00	160,000.00	.00	.00
	16	074	369,151.00	369,151.00	.00	.00
Coppin State College	24	076	439,200.00	439,200.00	.00	.00
Frostburg State College	01	078	1,510,000.00	1,510,000.00	.00	.00
	01	079	36,000.00	36,000.00	.00	.00
Salisbury State College	22	081	806,637.35	804,981.35	1,656.00	.00
	22	082	88,000.00	88,000.00	.00	.00
	22	083	184,000.00	184,000.00	.00	.00
	22	084	26,170.61	26,170.61	.00	.00
Towson State University	03	085	2,849,999.95	2,849,999.95	.00	.00
	03	086	25,000.00	25,000.00	.00	.00
Maryland School for the Deaf Columbia Campus	13	088	6,500,000.00	6,500,000.00	.00	.00
Premium and Expense	00	998	33,561.94	33,561.94	.00	.00
TOTAL	82.18.00		54,966,688.85	52,087,254.53	126,687.65	2,752,746.67
COMMUNITY MENTAL HEALTH CENTER COMPONENTS						
ADDICTION AND MENTAL RETARDATION FACILITIES LOAN OF 1978						
Chesapeake Center	20	032	98,050.00	98,050.00	.00	.00
Scott Key Developmental Center MR-33	10	033	75,000.00	75,000.00	.00	.00
Baltimore Assoc. for Retarded Citizens MR 39 ..	24	039	4,900.00	4,900.00	.00	.00
Johns Hopkins Hospital Alcoholism Treatment Center	24	050	136,442.24	64,709.24	71,733.00	.00
St. Mary's ST-MHDA-53	18	053	61,069.00	61,069.00	.00	.00
Project Phase III MH55	24	055	134,120.00	134,120.00	.00	.00
Rock Creek MH-56	16	056	325,000.00	303,290.00	21,710.00	.00
Damascus House MHAA-58	02	058	50,462.00	50,462.00	.00	.00
Project Phase VII MH-87	24	087	113,926.52	105,408.52	8,518.00	.00
Premium and Expense	00	998	1,030.24	1,030.24	.00	.00
TOTAL	82.19.00		1,000,000.00	898,039.00	101,961.00	.00
ELDERLY CITIZENS ACT CENTER IMPROVEMENT LOAN OF 1979						
Unallocated	00	000	45,934.00	.00	.00	45,934.00
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	199,515.00	.00	.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	17,500.00	17,500.00	.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

EXHIBIT F—Continued