

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
HOWARD COUNTY JAIL LOAN OF 1978						
Howard County	13	013	3,670,477.56	3,670,477.56	.00	.00
TOTAL		82.30.00	3,670,477.56	3,670,477.56	.00	.00
OXON HILL MANOR LOAN OF 1978						
Oxon Hill Manor	00	001	284,893.00	284,016.77	876.23	.00
Maryland National Capital Park	00	002	15,107.00	15,107.00	.00	.00
TOTAL		82.44.00	300,000.00	299,123.77	876.23	.00
CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITY LOAN OF 1978						
Maryland Correctional Institution Hagerstown ..	21	000	26,000,000.00	25,971,400.00	.00	28,600.00
TOTAL		82.48.00	26,000,000.00	25,971,400.00	.00	28,600.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978						
Allegany County	01	001	821,316.00	821,316.00	.00	.00
Baltimore County	03	003	2,530,273.00	2,530,273.00	.00	.00
Caroline County	05	005	1,288,753.00	1,288,750.00	.00	3.00
Carroll County	06	006	3,741,305.00	3,741,305.00	.00	.00
Dorchester County	09	009	2,897,000.00	2,897,000.00	.00	.00
Frederick County	10	010	2,135,024.00	2,135,024.00	.00	.00
Garrett County	11	011	2,024,895.00	2,024,895.00	.00	.00
Harford County	12	012	6,770,855.00	6,770,855.00	.00	.00
Howard County	13	013	1,303,725.00	1,299,869.00	.00	3,856.00
Montgomery County	15	015	4,079,878.00	4,079,878.00	.00	.00
Prince George's County	16	016	8,398,190.92	7,377,880.00	.00	1,020,310.92
St Mary's County	18	018	79,254.00	79,254.00	.00	.00
Wicomico County	22	022	1,440,000.00	1,359,959.00	.00	80,041.00
Worcester County	23	023	2,012,550.00	1,944,823.00	.00	67,727.00
Baltimore City	24	024	17,449,831.00	17,449,831.00	.00	.00
Premium and Expense	00	998	27,150.08	27,150.08	.00	.00
TOTAL		82.49.00	57,000,000.00	55,828,062.08	.00	1,171,937.92
GENERAL CONSTRUCTION LOAN OF 1979						
Board of Public Works	02	001	200,000.00	194,517.37	2,487.94	2,994.69
	03	002	2,105,000.00	2,105,000.00	.00	.00
	07	003	2,492,000.00	2,492,000.00	.00	.00
	13	004	3,605,000.00	3,605,000.00	.00	.00
	05	005	53,505.71	53,505.71	.00	.00
	12	006	3,000,000.00	3,000,000.00	.00	.00
	17	007	1,870,000.00	1,870,000.00	.00	.00
	02	008	4,000,000.00	4,000,000.00	.00	.00
	18	009	430,000.00	161,595.55	6,804.45	261,600.00
Military Department	12	011	157,000.00	157,000.00	.00	.00
Maryland Veterans' Commission	09	013	33,000.00	33,000.00	.00	.00
	25	014	277,000.00	277,000.00	.00	.00
Seneca Creek State Park	15	016	1,600,000.00	1,654,839.01	(450.00)	(54,389.01)
Seneca Creek State Park	15	017	218,000.00	180,396.00	.00	37,604.00
Tuckahoe State Park	05	018	375,000.00	375,000.00	.00	.00
Capital Program Administration	18	019	500,000.00	500,000.00	.00	.00
Joseph H Manning Warm Water Fish Hatchery	25	020	250,000.00	248,000.00	2,000.00	.00
Montebello Center	24	022	400,000.00	353,453.48	.00	46,546.52
Deer's Head Center	22	023	6,698.31	805.31	5,893.00	.00
	22	024	111,000.00	109,680.00	1,320.00	.00
Crownsville Hospital Center	02	025	975,000.00	975,000.00	.00	.00
Spring Grove Hospital Center	03	026	1,215,000.00	1,215,000.00	.00	.00
	03	027	2,150,000.00	2,150,000.00	.00	.00
	03	028	1,360,000.00	1,360,000.00	.00	.00
Mental Retardation Administration-Headquarters	25	029	450,000.00	390,348.38	8,815.00	50,836.62
Rosewood Center	03	030	600,000.00	600,000.00	.00	.00
Henryton Center	06	031	14,587.96	14,587.96	.00	.00
Juvenile Services Administration-Headquarters	25	032	20,000.00	20,000.00	.00	.00
Division Of Correction-Headquarters	02	034	7,500,000.00	7,500,000.00	.00	.00
House of Correction	02	035	209.42	209.42	.00	.00
Maryland Penitentiary	24	036	240,000.00	11,715.00	860.00	227,425.00
	24	037	1,400,000.00	1,302,737.72	58,932.00	38,330.28
Maryland Correctional Institution-Hagerstown ..	21	038	295,000.00	287,381.20	.00	7,618.80
Maryland Correctional Camps	02	039	769,751.60	769,751.60	.00	.00
University of Maryland College Park	16	041	960,000.00	643,708.00	26,359.93	289,932.07
	16	042	1,100,000.00	1,038,375.21	3,382.62	58,242.17

EXHIBIT F - Continued