

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
State Department of Education	22	061	1,559,500.00	1,559,500.00	.00	.00
	22	062	5,000.00	5,000.00	.00	.00
University of Maryland-College Park	16	064	195,607.92	195,607.92	.00	.00
	16	065	180,000.00	180,000.00	.00	.00
	16	066	650,000.00	17,940.00	22,340.00	609,720.00
	16	067	74,000.00	47,086.91	26,913.09	.00
	16	068	319,150.00	319,150.00	.00	.00
University of Maryland-Baltimore	24	070	658,674.06	658,674.06	.00	.00
	24	071	9,160,000.00	9,135,790.51	.00	24,209.49
	24	072	120,000.00	120,000.00	.00	.00
	24	073	100,000.00	100,000.00	.00	.00
University of Maryland-Baltimore County	03	075	287,667.78	287,667.78	.00	.00
	03	076	336,936.95	336,936.95	.00	.00
University of Maryland-Eastern Shore	19	078	849,250.00	849,250.00	.00	.00
	19	079	25,000.00	25,000.00	.00	.00
	19	080	24,000.00	24,000.00	.00	.00
	19	081	261,667.46	261,667.46	.00	.00
Bowie State College	16	083	100,000.00	100,000.00	.00	.00
Coppin State College	24	085	401,663.56	401,663.56	.00	.00
Frostburg State College	01	087	425,000.00	425,000.00	.00	.00
	01	088	19,133.60	19,133.60	.00	.00
	01	089	300,000.00	300,000.00	.00	.00
	01	090	992,894.86	992,894.86	.00	.00
University of Baltimore	24	092	5,140,000.00	5,137,500.00	.00	2,500.00
	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	13,458.00	13,458.00	.00	.00
	12	097	17.25	17.25	.00	.00
	12	098	13,367.05	13,367.05	.00	.00
	12	099	152,619.70	152,619.70	.00	.00
Dept. of Economic & Community Development	02	101	160,000.00	160,000.00	.00	.00
Maryland House of Correction-Jessup	02	250	3,464,154.15	3,451,938.10	12,216.05	.00
Maryland Correctional Institution-Hagerstown	21	260	6,067,754.58	6,067,754.58	.00	.00
Division of Correction Headquarters	13	850	931,106.15	931,106.15	.00	.00
	24	851	7,300,000.00	7,294,812.65	4,000.00	1,187.35
	02	852	132,638.02	132,638.02	.00	.00
	24	853	21.42	21.42	.00	.00
	24	854	987,690.33	987,690.33	.00	.00
	24	855	143,500.00	143,500.00	.00	.00
Premium and Expense	00	998	36,065.70	36,065.70	.00	.00
TOTAL		82.02.00	82,559,487.65	81,856,201.67	65,669.14	637,616.84
ST. JOHN'S COLLEGE LOAN OF 1977						
Saint Johns College	02	002	1,750,000.00	1,628,326.75	121,673.25	.00
TOTAL		82.04.00	1,750,000.00	1,628,326.75	121,673.25	.00
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1977						
Friends Aware Day Care Center	01	011	6,642.00	6,642.00	.00	.00
Howard County Adult Activity Center	13	031	110,000.00	110,000.00	.00	.00
Bello Machre	02	034	79,372.00	79,372.00	.00	.00
Chimes Industries	24	035	210,000.00	210,000.00	.00	.00
Baltimore Association for Retarded Citizens	24	039	62,500.00	62,500.00	.00	.00
Hannah More Center	03	045	192,695.24	192,695.24	.00	.00
Project Plase	24	046	37,569.00	37,569.00	.00	.00
St. Luke's House	02	049	38,017.00	38,017.00	.00	.00
Johns Hopkins Hospital Alcohol. Treatment Ctr.	24	050	262,076.76	262,076.76	.00	.00
Project Plase VII MH-87	24	087	1,128.00	1,128.00	.00	.00
TOTAL		82.13.00	1,000,000.00	1,000,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1977						
Allegany County	01	001	5,520,812.00	5,513,578.00	.00	7,234.00
Anne Arundel County	02	002	12,937.00	.00	.00	12,937.00
Baltimore County	03	003	2,193,178.00	2,193,178.00	.00	.00
Calvert County	04	004	3,101,983.00	3,103,300.00	.00	(1,317.00)
Caroline County	05	005	46,250.00	46,250.00	.00	.00
Carroll County	06	006	7,013,394.00	7,013,394.00	.00	.00
Cecil County	07	007	170,550.00	170,550.00	.00	.00
Charles County	08	008	2,645,712.00	2,691,523.00	.00	(45,811.00)
Frederick County	10	010	4,790,058.00	4,790,058.00	.00	.00
Harford County	12	012	7,928,248.00	7,928,248.00	.00	.00

EXHIBIT F—Continued