

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	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	806,231.35	804,981.35	.00	1,250.00
	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
Maryland Penitentiary	24	589	830,000.00	333,635.69	447,222.62	49,141.69
Premium and Expense	00	998	33,561.94	33,561.94	.00	.00
TOTAL		82.18.00	54,695,170.78	52,610,410.11	726,353.84	1,358,406.83
COMMUNITY MENTAL HEALTH CENTERS						
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	105,958.24	105,958.24	.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	325,000.00	.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	113,926.52	.00	.00
Threshold Services MH-106	15	106	30,484.00	30,484.00	.00	.00
Premium and Expense	00	998	1,030.24	1,030.24	.00	.00
TOTAL		82.19.00	1,000,000.00	1,000,000.00	.00	.00
ELDERLY CITIZENS ACTIVITIES CENTERS						
IMPROVEMENT LOAN OF 1979						
Unallocated	00	000	27,559.00	.00	.00	27,559.00
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	104,550.00	.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	29,525.36	5,474.64	.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	100,000.00	.00	.00
Arnold Senior Center	02	023	19,025.00	18,950.00	75.00	.00
Municipal Office Facility	14	024	200,000.00	200,000.00	.00	.00
Parkville Elementary School	24	025	200,000.00	200,000.00	.00	.00
Denton Armory	05	026	30,000.00	30,000.00	.00	.00
Public Safety Building	01	027	95,238.00	95,238.00	.00	.00
Public Works Building	12	028	30,000.00	30,000.00	.00	.00
Red Cross Building	12	029	50,000.00	50,000.00	.00	.00
St. Margarets Convent	12	030	119,957.00	119,957.00	.00	.00
Denton Senior Center	05	031	11,000.00	11,000.00	.00	.00
Worcester County Senior Center	23	032	117,875.00	95,050.00	22,825.00	.00
TOTAL		82.21.00	3,600,000.00	3,279,659.33	292,781.67	27,559.00
MARYLAND HOUSING FUND LOAN OF 1978						
Md. Housing Fund Loan of 1978	00	000	7,500,000.00	854.06	.00	7,499,145.94
TOTAL		82.22.00	7,500,000.00	854.06	.00	7,499,145.94

EXHIBIT F—Continued