

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	16	047	94,000.00	94,000.00	.00	.00
	16	048	29,000.00	29,000.00	.00	.00
	16	049	79,694.75	79,694.75	.00	.00
	16	050	1,300,000.00	1,261,407.00	38,593.00	.00
	16	051	67,071.59	66,671.59	400.00	.00
	16	052	55,000.00	32,488.20	16,954.00	5,557.80
University of Maryland Baltimore City	24	053	700,000.00	690,470.00	9,530.00	.00
	24	054	300,000.00	295,687.03	.00	4,312.97
	24	055	482,192.39	482,192.39	.00	.00
	24	057	349,400.00	349,400.00	.00	.00
University of Maryland Eastern Shore	19	058	325,000.00	126,053.82	.00	198,946.18
	19	059	299,090.41	298,803.41	.00	287.00
Center for Environmental & Estuarine Studies ...	04	060	266,498.94	266,498.94	.00	.00
	09	061	69,223.68	68,203.68	1,020.00	.00
Frostburg State College	01	063	425,000.00	425,000.00	.00	.00
	01	064	351,965.14	351,965.14	.00	.00
Towson State University	03	065	1,551,000.00	1,551,000.00	.00	.00
	03	066	62,000.00	62,000.00	.00	.00
	03	067	52,000.00	52,000.00	.00	.00
	03	068	330,000.00	330,000.00	.00	.00
University of Baltimore	24	069	1,650,000.00	1,650,000.00	.00	.00
St. Mary's College of Maryland	18	071	400,000.00	23,429.00	319,975.00	56,596.00
Maryland School for the Deaf-Columbia	13	073	1,500,000.00	1,500,000.00	.00	.00
Maryland Public Broadcasting Commission	03	075	2,315,039.35	2,315,039.35	.00	.00
	03	076	42,000.00	42,000.00	.00	.00
	03	077	107,000.00	107,000.00	.00	.00
St. Mary's City Commission	18	079	255,000.00	162,290.03	.00	92,709.97
Department of Health & Mental Hygiene	25	222	946,000.00	852,275.62	11,200.00	82,524.38
Board of Public Works	25	280	84,150.55	83,180.55	970.00	.00
Premium and Expense Account	00	998	42,076.38	42,076.38	.00	.00
TOTAL		82.50.00	56,584,922.38	55,014,674.40	738,944.24	831,303.74
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1979						
Anne Arundel County	02	002	8,723,982.00	8,723,982.00	.00	.00
Baltimore County	03	003	667,893.00	667,893.00	.00	.00
Calvert County	04	004	2,005,570.00	1,975,378.00	.00	30,192.00
Caroline County	05	005	67,000.00	65,793.00	.00	1,207.00
Carroll County	06	006	3,789,901.00	3,789,737.00	.00	164.00
Cecil County	07	007	2,082,935.00	2,082,933.00	.00	2.00
Charles County	08	008	107,038.00	107,038.00	.00	.00
Dorchester County	09	009	218,562.00	164,140.00	.00	54,422.00
Frederick County	10	010	11,122,120.00	11,122,120.00	.00	.00
Harford County	12	012	2,288,570.00	2,303,195.00	.00	(14,625.00)
Howard County	13	013	3,461,529.00	3,461,529.00	.00	.00
Montgomery County	15	015	797,906.00	797,101.00	.00	805.00
Prince George's County	16	016	8,598,763.00	8,598,763.00	.00	.00
Queen Anne's County	17	017	5,172,252.00	5,165,317.00	.00	6,935.00
St. Mary's County	18	018	2,227,019.00	2,272,019.00	.00	(45,000.00)
Talbot County	20	020	165,000.00	163,296.00	.00	1,704.00
Wicomico County	22	022	1,720,068.00	1,720,068.00	.00	.00
Worcester County	23	023	64,077.00	62,363.00	.00	1,714.00
Baltimore City	24	024	8,251,596.00	8,341,101.00	.00	(89,505.00)
Statewide Contingency	25	790	414,511.62	.00	.00	414,511.62
Premium and Expense Account	00	998	53,707.38	53,707.38	.00	.00
TOTAL		82.51.00	62,000,000.00	61,637,473.38	.00	362,526.62
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1979						
Project Place	24	054	93,555.00	93,555.00	.00	.00
Linwood Children's Center	13	061	93,716.00	93,716.00	.00	.00
Melwood Horticultural Training Center MR-62 ...	16	062	174,916.67	174,916.67	.00	.00
Melwood Farm	08	063	325,000.00	325,000.00	.00	.00
Caroline Developmental Center	05	067	4,270.00	4,270.00	.00	.00
Project Place VII MH-87	24	087	55,314.48	55,314.48	.00	.00
Pre-Vocational Day Training Center	22	093	2,760.00	2,760.00	.00	.00
Premium and Expense	00	998	467.85	467.85	.00	.00
TOTAL		82.52.00	750,000.00	750,000.00	.00	.00

EXHIBIT F—Continued