

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1979						
Gen. Pub. Jr. or Comm. Const. Loan of 1979....	25	000	52,338.09	.00	.00	52,338.09
Charles CC-09-79-121	08	121	1,626,122.30	1,626,122.30	.00	.00
Dundalk C-16-79-139	03	139	254,348.00	254,348.00	.00	.00
Essex C-05-79-140	03	140	13,000.00	13,000.00	.00	.00
Cecil CC-13-79-148	07	148	22,744.00	22,744.00	.00	.00
Harford CC-07-79-150	12	150	12,618.00	12,618.00	.00	.00
Catonsville CC-04-70-152	03	152	6,459.00	6,459.00	.00	.00
Prince George's CC-08-79-159	16	159	12,000.00	12,000.00	.00	.00
Premium and Expense	00	998	370.61	370.61	.00	.00
TOTAL		82.56.00	2,000,000.00	1,947,661.91	.00	52,338.09
MEMORIAL STADIUM LOAN OF 1979						
Memorial Stadium Loan of 1979.....	24	000	18,188.78	.00	.00	18,188.78
Baltimore City	24	024	980,880.00	980,880.00	.00	.00
Premium and Expense	00	998	931.22	931.22	.00	.00
TOTAL		82.64.00	1,000,000.00	981,811.22	.00	18,188.78
GENERAL CONSTRUCTION LOAN OF 1980						
Board of Public Works	13	001	1,487,140.67	1,487,140.67	.00	.00
	17	002	958,603.04	958,603.04	.00	.00
	12	003	6,410,838.91	6,140,838.91	.00	.00
	07	004	3,121,734.89	3,121,734.89	.00	.00
	02	005	2,370,958.70	2,370,958.70	.00	.00
	03	006	2,406,484.89	2,406,484.89	.00	.00
	05	007	2,602,170.29	2,602,170.29	.00	.00
Maryland Veterans Home Commission	18	008	3,650,000.00	3,455,726.81	50,880.77	143,392.42
Park Service	18	009	36,190.83	36,190.83	.00	.00
Department of Agriculture	02	010	13,534,797.91	13,534,797.91	.00	.00
Mental Hygiene Administration	16	012	100,000.00	100,000.00	.00	.00
Springfield Hospital Center	06	013	1,240,933.22	1,240,933.22	.00	.00
Spring Grove Hospital Center	03	014	970,898.67	970,898.67	.00	.00
Rosewood Center	03	015	825,002.62	783,116.21	631.12	41,255.29
Maryland House of Correction	02	016	900,000.00	852,687.79	.00	47,312.21
	02	017	152,282.70	152,282.70	.00	.00
	02	018	1,261,916.42	1,261,916.42	.00	.00
Maryland Correctional Training Center	21	019	38,206.67	38,206.67	.00	.00
Maryland State Police	03	020	188,703.45	188,703.45	.00	.00
	13	021	300,433.00	300,433.00	.00	.00
State Department of Education	24	022	2,800,000.00	2,800,000.00	.00	.00
	24	023	2,200,000.00	1,875,051.65	.00	324,948.35
University of Maryland College Park	16	024	678,256.16	678,256.16	.00	.00
	16	025	249,195.25	249,195.25	.00	.00
	16	026	1,452,000.00	1,392,744.55	.00	59,255.45
	16	027	5,745,000.00	5,745,000.00	.00	.00
	16	028	90,000.00	90,000.00	.00	.00
	16	029	265,000.00	265,000.00	.00	.00
University of Maryland Baltimore City	24	030	1,000,000.00	21,257.70	8,940.00	969,802.30
	24	033	5,895,000.00	5,779,645.46	115,354.54	.00
	24	034	80,000.00	80,000.00	.00	.00
	24	035	120,000.00	115,014.00	4,986.00	.00
University of Maryland Eastern Shore	19	036	130,580.00	130,580.00	.00	.00
Center for Environmental & Estuarine Studies ..	09	037	1,060,000.00	1,060,000.00	.00	.00
Coppin State College	24	038	784,953.94	784,953.94	.00	.00
Frostburg State College	01	039	941,626.53	941,626.53	.00	.00
	01	040	43,143.20	43,143.20	.00	.00
Towson State University	03	041	458,686.75	458,686.75	.00	.00
	03	042	7,883.98	7,883.98	.00	.00
St. Mary's College of Maryland	18	043	19,282.23	19,282.23	.00	.00
Maryland School for the Deaf	10	044	265,000.00	57,327.93	.00	207,672.07
Maryland Public Broadcasting Commission	03	045	250,000.00	250,000.00	.00	.00
University of Maryland Baltimore City Campus ..	24	133	310,826.90	310,826.90	.00	.00
Board of Public Works	24	270	3,191,374.44	2,968,593.82	82,148.44	140,632.18
	16	275	5,650,255.91	1,598.28	.00	5,648,657.63
	25	280	3,090,977.38	2,841,641.85	25,876.65	223,458.88
Premium and Expense	00	998	29,222.24	29,222.24	.00	.00
TOTAL		82.71.00	79,365,561.79	71,270,357.49	288,817.52	7,806,386.78

EXHIBIT F—Continued