

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Old Youth Center	17	021	36,000.00	36,000.00	.....	.....
Vansville Neighborhood Center	16	022	100,000.00	100,000.00	.....	.....
Arnold Senior Center	02	023	19,025.00	18,950.00	75.00	.....
Municipal Office Facility	14	024	200,000.00	200,000.00	.....	.....
Parkville Elementary School	24	025	200,000.00	200,000.00	.....	.....
Denton Armory	05	026	30,000.00	30,000.00	.....	.....
Public Safety Building	01	027	95,238.00	95,238.00	.....	.....
Public Works Building	12	028	30,000.00	30,000.00	.....	.....
Red Cross Building	12	029	50,000.00	50,000.00	.....	.....
St. Margaret's Convent	12	030	119,957.00	119,957.00	.....	.....
Denton Senior Center	05	031	11,000.00	11,000.00	.....	.....
Worcester County Senior Center	23	032	117,875.00	95,050.00	22,825.00	.....
TOTAL	82.21.00		3,600,000.00	3,279,659.33	316,231.67	4,109.00
MARYLAND HOUSING FUND LOAN OF 1978						
Maryland Housing Fund Loan of 1978	00	000	7,500,000.00	854.06	.....	7,499,145.94
TOTAL	82.22.00		7,500,000.00	854.06	.....	7,499,145.94
CORRECTIONAL MEDIUM AND/OR MAXIMUM SECURITY FACILITIES LOAN OF 1978						
Maryland Correctional Institution-Hagerstown ..	21	000	26,000,000.00	25,971,400.00	.....	28,600.00
TOTAL	82.48.00		26,000,000.00	25,971,400.00	.....	28,600.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1978						
Allegany	01	001	821,316.00	1,801,500.00	.....	(980,184.00)
Baltimore	03	003	2,530,273.00	2,530,273.00	.....	.....
Calvert	04	004	.....	52,394.00	.....	(52,394.00)
Caroline	05	005	1,288,753.00	1,288,750.00	.....	3.00
Carroll	06	006	3,741,305.00	3,740,685.00	.....	620.00
Dorchester	09	009	2,897,000.00	2,897,000.00	.....	.....
Frederick	10	010	2,135,024.00	2,135,024.00	.....	.....
Garrett	11	011	2,024,895.00	2,024,895.00	.....	.....
Harford	12	012	6,770,855.00	6,779,190.00	.....	(8,335.00)
Howard	13	013	1,303,725.00	1,299,069.00	.....	4,656.00
Montgomery	15	015	4,079,878.00	4,133,878.00	.....	(54,000.00)
Prince George's	16	016	8,398,190.92	7,372,588.00	.....	1,025,602.92
St. Mary's	18	018	79,254.00	114,408.88	.....	(35,154.88)
Wicomico	22	022	1,440,000.00	1,359,959.00	.....	80,041.00
Worcester	23	023	2,012,550.00	1,944,823.00	.....	67,727.00
Baltimore City	24	024	17,449,831.00	17,449,367.00	.....	464.00
Portable Classrooms	00	035	.....	28,938.00	.....	(28,938.00)
Premium and Expense	00	998	27,150.08	27,150.08	.....	.....
TOTAL	82.49.00		57,000,000.00	56,979,891.96	.....	20,108.04
GENERAL CONSTRUCTION LOAN OF 1979						
Board of Public Works	02	001	200,000.00	197,012.14	.....	2,987.86
	03	002	2,105,000.00	2,105,000.00	.....	.....
	07	003	2,492,000.00	2,492,000.00	.....	.....
	13	004	3,605,000.00	3,605,000.00	.....	.....
	05	005	53,505.71	53,505.71	.....	.....
	12	006	3,000,000.00	3,000,000.00	.....	.....
	17	007	1,870,000.00	1,870,000.00	.....	.....
	02	008	4,000,000.00	4,000,000.00	.....	.....
	18	009	230,000.00	164,856.24	6,804.45	58,339.31
Military Department	12	011	157,000.00	157,000.00	.....	.....
Maryland Veteran's Commission	09	013	33,000.00	33,000.00	.....	.....
	25	014	277,000.00	277,000.00	.....	.....
Seneca Creek State Park	15	016	1,595,989.00	1,595,989.00	.....	.....
	15	017	180,396.00	180,396.00	.....	.....
Tuckahoe State Park	05	018	375,000.00	375,000.00	.....	.....
Capital Program Administration	18	019	500,000.00	500,000.00	.....	.....
Joseph H. Manning Warm Water Fish Hatchery ..	25	020	250,000.00	250,000.00	.....	.....
Montebello Center	24	022	400,000.00	400,000.00	.....	.....
Deer's Head Center	22	023	6,698.31	805.31	5,893.00	.....
	22	024	111,000.00	109,910.00	1,090.00	.....
Crownsville Hospital Center	02	025	975,000.00	975,000.00	.....	.....

EXHIBIT F—Continued