

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
St. Mary's City Commission .....	03	077	107,000.00	107,000.00	.....	.....	
Department of Health and Mental Hygiene .....	18	079	241,369.53	241,369.53	.....	.....	
Board of Public Works .....	25	222	946,000.00	929,265.62	3,500.00	13,234.38	
Roxbury Correctional Institution .....	25	280	84,150.55	84,150.55	.....	.....	
Premium and Expense .....	21	836	228,274.99	21,802.64	206,472.35	.....	
	00	998	42,076.38	42,076.38	.....	.....	
<b>TOTAL</b>			<b>82.50.00</b>	<b>56,471,910.97</b>	<b>56,023,611.88</b>	<b>217,531.42</b>	<b>230,767.67</b>
<b>GENERAL CONSTRUCTION LOAN OF 1979- UNIVERSITY OF MARYLAND</b>							
University of Maryland-College Park .....	16	050	14,600.00	7,040.00	.....	7,560.00	
	16	052	1,312.18	1,312.18	.....	.....	
	16	058	63,000.00	27,000.00	.....	36,000.00	
<b>TOTAL</b>			<b>82.50.01</b>	<b>78,912.18</b>	<b>35,352.18</b>	<b>.....</b>	<b>43,560.00</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1979</b>							
Anne Arundel .....	02	002	8,723,982.00	8,723,981.00	.....	1.00	
Baltimore .....	03	003	667,893.00	667,893.00	.....	.....	
Calvert .....	04	004	2,005,570.00	2,022,871.00	.....	(17,301.00)	
Caroline .....	05	005	67,000.00	65,793.00	.....	1,207.00	
Carroll .....	06	006	3,789,901.00	3,789,737.00	.....	164.00	
Cecil .....	07	007	2,082,935.00	2,082,595.55	.....	339.45	
Charles .....	08	008	107,038.00	107,038.00	.....	.....	
Dorchester .....	09	009	218,562.00	156,242.00	.....	62,320.00	
Frederick .....	10	010	11,122,120.00	11,122,120.00	.....	.....	
Harford .....	12	012	2,288,570.00	2,302,145.00	.....	(13,575.00)	
Howard .....	13	013	3,461,529.00	3,461,529.00	.....	.....	
Montgomery .....	15	015	797,906.00	797,101.00	.....	805.00	
Prince George's .....	16	016	8,598,763.00	8,586,042.00	.....	12,721.00	
Queen Anne's .....	17	017	5,172,252.00	5,159,304.00	.....	12,948.00	
St. Mary's .....	18	018	2,227,019.00	2,570,019.00	.....	(343,000.00)	
Talbot .....	20	020	165,000.00	145,542.00	.....	19,458.00	
Wicomico .....	22	022	1,720,068.00	1,720,068.00	.....	.....	
Worcester .....	23	023	64,077.00	62,363.00	.....	1,714.00	
Baltimore City .....	24	024	8,251,596.00	8,340,147.00	.....	(88,551.00)	
Portable Classrooms .....	00	035	.....	13,713.00	.....	(13,713.00)	
Statewide Contingency .....	25	790	414,511.62	.....	.....	414,511.62	
Premium and Expense .....	00	998	53,707.38	53,707.38	.....	.....	
<b>TOTAL</b>			<b>82.51.00</b>	<b>62,000,000.00</b>	<b>61,949,950.93</b>	<b>.....</b>	<b>50,049.07</b>
<b>HOME FINANCING LOAN OF 1979</b>							
Home Finance Loan of 1979 .....	25	000	7,495,277.03	7,491,977.03	.....	3,300.00	
Premium and Expense .....	00	998	4,722.97	4,722.97	.....	.....	
<b>TOTAL</b>			<b>82.53.00</b>	<b>7,500,000.00</b>	<b>7,496,700.00</b>	<b>.....</b>	<b>3,300.00</b>
<b>HOUSING FUND LOAN OF 1979</b>							
Maryland Housing Fund Loan of 1979 .....	25	000	4,995,344.16	.....	.....	4,995,344.16	
Premium and Expense .....	00	998	4,655.84	4,655.84	.....	.....	
<b>TOTAL</b>			<b>82.55.00</b>	<b>5,000,000.00</b>	<b>4,655.84</b>	<b>.....</b>	<b>4,995,344.16</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1979</b>							
Charles .....	08	121	1,626,122.30	1,626,122.30	.....	.....	
Dundalk .....	03	139	254,348.00	254,348.00	.....	.....	
Essex .....	03	140	13,000.00	13,000.00	.....	.....	
Cecil .....	07	148	22,744.00	22,744.00	.....	.....	
Harford .....	12	150	12,618.00	12,618.00	.....	.....	
Catonsville .....	03	152	6,459.00	6,459.00	.....	.....	
Prince George's .....	16	159	12,000.00	12,000.00	.....	.....	
Montgomery .....	15	177	52,338.09	37,414.59	14,923.50	.....	
Premium and Expense .....	00	998	370.61	370.61	.....	.....	
<b>TOTAL</b>			<b>82.56.00</b>	<b>2,000,000.00</b>	<b>1,985,076.50</b>	<b>14,923.50</b>	<b>.....</b>
<b>MEMORIAL STADIUM LOAN OF 1979</b>							
Memorial Stadium Loan of 1979 .....	24	000	18,188.78	.....	.....	18,188.78	

EXHIBIT F—Continued