

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore City	24	024	980,880.00	980,880.00	.....	.....
Premium and Expense	00	998	931.22	931.22	.....	.....
TOTAL		82.64.00	1,000,000.00	981,811.22	.....	18,188.78
GENERAL CONSTRUCTION LOAN OF 1980						
Board of Public Works	13	001	1,487,140.67	1,487,140.67	.....	.....
	17	002	958,603.04	958,603.04	.....	.....
	12	003	6,410,838.91	6,410,838.91	.....	.....
	07	004	3,121,734.89	3,121,734.89	.....	.....
	02	005	2,370,958.70	2,370,958.70	.....	.....
	03	006	2,406,484.89	2,406,484.89	.....	.....
	05	007	2,602,170.29	2,602,170.29	.....	.....
Maryland Veterans' Home Commission	18	008	3,639,229.98	3,639,229.98	.....	.....
Park Service	18	009	36,190.83	36,190.83	.....	.....
Department of Agriculture	02	010	13,534,797.91	13,534,797.91	.....	.....
Mental Hygiene Administration	16	012	100,000.00	100,000.00	.....	.....
Springfield Hospital Center	06	013	1,240,933.22	1,240,933.22	.....	.....
Spring Grove Hospital Center	03	014	970,898.67	970,898.67	.....	.....
Rosewood Center	03	015	783,320.21	783,320.21	.....	.....
Maryland House of Correction	02	016	900,000.00	852,687.79	.....	47,312.21
	02	017	152,282.70	152,282.70	.....	.....
	02	018	1,261,916.42	1,261,916.42	.....	.....
Maryland Correctional Training Center	21	019	38,206.67	38,206.67	.....	.....
Maryland State Police	03	020	188,703.45	188,703.45	.....	.....
	13	021	300,433.00	300,433.00	.....	.....
State Department of Education	24	022	2,800,000.00	2,800,000.00	.....	.....
	24	023	2,200,000.00	2,200,000.00	.....	.....
University of Maryland-College Park	16	024	678,256.16	678,256.16	.....	.....
	16	025	249,195.25	249,195.25	.....	.....
	16	026	1,452,000.00	1,452,000.00	.....	.....
	16	027	5,745,000.00	5,745,000.00	.....	.....
	16	028	90,000.00	90,000.00	.....	.....
	16	029	265,000.00	265,000.00	.....	.....
University of Maryland-Baltimore City	24	030	1,000,000.00	23,306.20	.....	976,693.80
	24	033	5,895,000.00	5,894,600.00	400.00	.....
	24	034	80,000.00	80,000.00	.....	.....
	24	035	120,000.00	120,000.00	.....	.....
University of Maryland-Eastern Shore	19	036	130,580.00	130,580.00	.....	.....
Center for Environmental and Estuarine Studies	09	037	1,060,000.00	1,060,000.00	.....	.....
Coppin State College	24	038	784,953.94	784,953.94	.....	.....
Frostburg State College	01	039	941,626.53	941,626.53	.....	.....
	01	040	43,143.20	43,143.20	.....	.....
Towson State University	03	041	458,686.75	458,686.75	.....	.....
	03	042	7,883.98	7,883.98	.....	.....
St. Mary's College of Maryland	18	043	19,282.23	19,282.23	.....	.....
Maryland School for the Deaf	10	044	97,300.00	67,321.63	400.00	29,578.37
Maryland Public Broadcasting Commission	03	045	250,000.00	250,000.00	.....	.....
University of Maryland-Baltimore City Campus	24	133	310,826.90	310,826.90	.....	.....
Board of Public Works	24	270	3,191,374.44	3,134,949.27	.....	56,425.17
	16	275	5,650,255.91	275,145.27	5,375,110.64	.....
	25	280	3,090,977.38	2,983,167.06	20,554.50	87,255.82
Board of Public Works	25	844	167,700.00	76,576.50	50,948.00	40,175.50
Premium and Expense	00	998	29,222.24	29,222.24	.....	.....
TOTAL		82.71.00	79,313,109.36	72,628,255.35	5,447,413.14	1,237,440.87
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1980						
Allegany	01	001	338,996.00	338,458.00	.....	538.00
Anne Arundel	02	002	3,668,050.00	3,718,037.00	.....	(49,987.00)
Baltimore	03	003	4,368,124.00	4,368,124.00	.....	.....
Calvert	04	004	1,515,681.00	1,515,681.00	.....	.....
Cecil	07	007	1,872,709.00	1,872,709.00	.....	.....
Charles	08	008	3,353,522.00	3,353,522.00	.....	.....
Dorchester	09	009	2,216,125.00	2,195,062.00	.....	21,063.00
Frederick	10	010	1,347,277.00	1,347,223.50	.....	53.50
Howard	13	013	1,722,668.00	1,722,668.00	.....	.....
Montgomery	15	015	7,102,873.00	7,100,757.00	.....	2,116.00
St. Mary's	18	018	612,608.00	612,608.00	.....	.....
Somerset	19	019	1,387,321.00	1,384,210.54	.....	3,110.46

EXHIBIT F—Continued