

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Fairfield ST0307	06	307	500,000.00	450,000.00	50,000.00	.00
Evergreen Point ST0311	10	311	260,000.00	234,000.00	26,000.00	.00
Crisfield ST0320	19	320	743,750.00	22,250.00	721,500.00	.00
Kennedyville ST0415	14	415	74,375.00	74,375.00	.00	.00
Fruitland ST0423	22	423	48,927.00	48,927.00	.00	.00
Friendly Farms	25	425	249,840.00	.00	249,840.00	.00
Hebron ST0523	22	523	65,625.00	57,204.00	8,421.00	.00
Rice Manor ST0625	25	625	300,000.00	71,608.00	228,392.00	.00
Washington Blvd ST0703	24	703	49,415.00	40,876.00	8,539.00	.00
Stansbury Road ST0704	03	704	301,612.00	.00	301,612.00	.00
Bon Air Heights ST0725	25	725	150,000.00	.00	150,000.00	.00
Necker Avenue ST0804	03	804	228,142.00	202,137.00	26,005.00	.00
Cove Road ST0904	03	904	125,024.00	.00	125,024.00	.00
Premium and Expense		998	1,392.58	1,392.58	.00	.00
<b>TOTAL</b>		<b>81.85.02</b>	<b>20,000,000.00</b>	<b>1,745,187.25</b>	<b>2,255,367.33</b>	<b>15,999,445.42</b>
<b>MEMORIAL STADIUM LOAN OF 1975</b>						
Baltimore City	24	024	850,000.00	850,000.00	.00	.00
<b>TOTAL</b>		<b>81.89.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>.00</b>	<b>.00</b>
<b>PRINCE GEORGE'S COUNTY DETENTION CENTER LOAN OF 1975</b>						
Prince George's County	16	016	2,997,716.78	248,446.93	2,749,269.85	.00
Premium and Expense		998	2,283.22	2,283.22	.00	.00
<b>TOTAL</b>		<b>81.90.00</b>	<b>3,000,000.00</b>	<b>250,730.15</b>	<b>2,749,269.85</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1976</b>						
Board of Public Works	02	001	85,000.00	47,525.76	.00	37,474.24
	02	003	44,500.00	44,500.00	.00	.00
	24	005	175,000.00	169,569.20	.00	5,430.80
	24	006	200,000.00	200,000.00	.00	.00
	02	008	2,825,000.00	1,732.95	66,357.05	2,756,910.00
	07	009	25,000.00	.00	.00	25,000.00
	07	010	250,000.00	.00	500.00	249,500.00
	16	011	255,000.00	71,325.40	.00	183,674.60
	10	012	50,000.00	50,000.00	.00	.00
	10	013	3,220,000.00	1,347,788.75	1,872,211.25	.00
	10	014	65,000.00	65,000.00	.00	.00
	10	015	310,000.00	310,000.00	.00	.00
	03	016	465,000.00	155.00	135,780.42	329,064.58
	02	017	300,000.00	300,000.00	.00	.00
	06	018	125,000.00	.00	125,000.00	.00
	06	019	20,000.00	.00	.00	20,000.00
	06	020	1,150,000.00	1,150,000.00	.00	.00
	06	021	25,000.00	25,000.00	.00	.00
	06	022	110,000.00	70,000.00	40,000.00	.00
	12	023	150,000.00	.00	.00	150,000.00
	03	024	85,000.00	42,259.00	.00	42,741.00
Military Department	03	026	36,000.00	17,623.97	765.00	17,611.03
	03	028	100,000.00	41,981.20	13,578.90	44,439.90
	10	029	223,000.00	181,228.66	21,549.98	20,221.36
	10	030	76,000.00	76,000.00	.00	.00
	10	031	196,000.00	196,000.00	.00	.00
	06	032	98,606.51	98,606.51	.00	.00
Department of General Services	13	034	100,000.00	28,285.00	.00	71,715.00
	24	035	250,000.00	175,291.24	8,100.00	66,608.76
Department of Natural Resources	25	037	100,000.00	132.72	.00	99,867.28
	25	039	200,000.00	160,726.37	38,009.68	1,263.95
	05	040	232,000.00	232,000.00	.00	.00
	11	042	58,000.00	2,194.84	.00	55,805.16
	11	043	381,000.00	381,000.00	.00	.00
	11	044	80,700.00	80,700.00	.00	.00
	11	045	430,300.00	242,899.30	187,400.70	.00
	25	046	10,000.00	3,000.00	7,000.00	.00
	25	047	50,000.00	2,430.00	13,770.00	33,800.00
	23	049	125,000.00	125,000.00	.00	.00
Department of Agriculture	02	051	123,000.00	.00	.00	123,000.00
Deer's Head Center	22	053	710,000.00	533,083.45	88,723.55	88,193.00

EXHIBIT F—Continued