

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Salisbury State College	22	147	340,000.00	300,860.84	24,692.76	14,446.40
		148	225,000.00	135,928.39	.00	89,071.61
Towson State College	03	149	195,500.00	155,434.31	3,920.25	36,145.44
		151	523,000.00	387,562.35	2,285.22	133,152.43
		152	33,100.00	33,100.00	.00	.00
		153	500,000.00	500,000.00	.00	.00
		154	50,000.00	6,885.00	.00	43,115.00
University of Baltimore	03	155	350,000.00	57,250.00	36,050.00	256,700.00
		157	90,000.00	72,595.00	17,405.00	.00
		158	300,000.00	292,782.30	550.00	6,667.70
St. Mary's College of Maryland	18	160	75,000.00	74,644.34	3.60	352.06
Maryland School for the Deaf	10	162	280,000.00	257,791.33	22,208.67	.00
		163	30,000.00	30,000.00	.00	.00
		164	30,000.00	30,000.00	.00	.00
		166	350,000.00	63,995.43	.00	286,004.57
Maryland Historical Trust	02	167	125,000.00	.00	.00	125,000.00
		168	70,000.00	70,000.00	.00	.00
		169	95,000.00	10,180.00	.00	84,820.00
		170	25,000.00	15,524.00	5,000.00	4,476.00
		171	150,000.00	150,000.00	.00	.00
		172	50,000.00	50,000.00	.00	.00
		173	200,000.00	.00	.00	200,000.00
		202	6,300.00	737.00	5,500.00	63.00
Board of Public Works	02	204	179,700.00	179,631.35	65,373.25	(65,304.60)
		205	1,835,000.00	273,337.00	967,834.00	593,829.00
		206	465,000.00	465,000.00	.00	.00
		802	4,314,000.00	.00	.00	4,314,000.00
Department of Health & Mental Hygiene	25	867	600,000.00	.00	18,386.67	581,613.33
		998	.00	15,703.18	.00	(15,703.18)
TOTAL		81.92.00	61,251,756.02	37,012,795.13	9,109,207.53	15,129,753.36
MARYLAND INSTITUTE OF ART LOAN OF 1976						
Maryland Institute of Art	24	001	450,000.00	450,000.00	.00	.00
TOTAL		81.94.00	450,000.00	450,000.00	.00	.00
CHOPTANK RIVER BRIDGE LOAN OF 1976						
Unallocated			3,500,000.00	.00	.00	3,500,000.00
TOTAL		81.95.00	3,500,000.00	.00	.00	3,500,000.00
MARYLAND HOUSING FUND LOAN OF 1976						
Unallocated			9,992,762.04	.00	.00	9,992,762.04
Premium & Expense Account		998	7,237.96	7,237.96	.00	.00
TOTAL		81.96.00	10,000,000.00	7,237.96	.00	9,992,762.04
MARYLAND HOME FINANCING LOAN OF 1976						
Unallocated			9,997,279.87	9,997,279.87	.00	.00
Premium & Expense		998	2,720.13	2,720.13	.00	.00
TOTAL		81.97.00	10,000,000.00	10,000,000.00	.00	.00
BALTIMORE CITY CONVENTION CENTER LOAN OF 1976						
Baltimore City	24	024	34,978,374.17	34,978,374.17	.00	.00
Premium & Expense Account		998	21,625.83	21,625.83	.00	.00
TOTAL		81.99.00	35,000,000.00	35,000,000.00	.00	.00
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976						
Unallocated			1,141,924.77	.00	.00	1,141,924.77
Allegany County	01	001	2,614,600.00	2,416,013.00	.00	198,587.00
Anne Arundel County	02	002	11,915,448.00	11,528,154.00	.00	387,294.00
Baltimore County	03	003	4,578,675.00	4,093,550.00	.00	485,125.00
Carroll County	06	006	65,000.00	55,645.00	.00	9,355.00

EXHIBIT F—Continued