

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	03	154	50,000.00	6,885.00	.00	43,115.00
	03	155	350,000.00	72,832.16	27,900.00	249,267.84
University of Baltimore	24	157	90,000.00	72,595.00	17,405.00	.00
	24	158	300,000.00	292,782.30	550.00	6,667.70
St. Mary's College of Maryland	18	160	74,647.94	74,647.94	.00	.00
Maryland School for the Deaf	10	162	280,000.00	279,000.00	1,000.00	.00
	10	163	30,000.00	30,000.00	.00	.00
	10	164	30,000.00	30,000.00	.00	.00
Maryland Historical Trust	02	166	350,000.00	350,000.00	.00	.00
	02	167	125,000.00	3,200.00	.00	121,800.00
	10	168	70,000.00	70,000.00	.00	.00
	12	169	95,000.00	95,000.00	.00	.00
	02	170	25,000.00	20,994.00	4,000.00	6.00
	13	171	150,000.00	150,000.00	.00	.00
	24	172	50,000.00	50,000.00	.00	.00
	24	173	200,000.00	.00	.00	200,000.00
Board of Public Works	02	202	6,300.00	737.00	5,500.00	63.00
	02	204	179,700.00	179,631.35	65,373.25	65,304.60DB
	02	205	1,835,000.00	1,241,723.55	27,986.11	565,290.34
	02	206	465,000.00	465,000.00	.00	.00
	02	802	4,314,000.00	.00	.00	4,314,000.00
Department of Health & Mental Hygiene	25	867	600,000.00	67,905.01	246,792.21	285,302.78
Premium and Expense Account		998	16,939.23	32,408.14	.00	15,468.91DB
TOTAL		81.92.00	59,705,684.50	45,804,727.82	5,043,422.10	8,857,534.58
CHOPTANK RIVER BRIDGE LOAN OF 1976						
Unallocated			3,496,150.00	.00	.00	3,496,150.00
Premium and Expense Account		998	3,850.00	.00	.00	3,850.00
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 and 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
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1976						
Unallocated			730,197.98	.00	.00	730,197.98
Allegany County	01	001	2,614,600.00	2,417,619.00	.00	196,981.00
Anne Arundel County	02	002	11,915,448.00	11,586,062.00	.00	329,386.00
Baltimore County	03	003	4,578,675.00	4,487,164.00	.00	91,511.00
Carroll County	06	006	65,000.00	64,645.00	.00	355.00
Dorchester County	09	009	309,581.00	309,581.00	.00	.00
Frederick County	10	010	5,059,000.00	5,004,175.00	.00	54,825.00
Garrett County	11	011	764,453.00	752,916.00	.00	11,537.00
Harford County	12	012	5,116,069.00	5,073,000.00	.00	43,069.00
Howard County	13	013	2,659,415.00	2,640,609.00	.00	18,806.00
Montgomery County	15	015	94,000.00	94,000.00	.00	.00
Prince George's County	16	016	3,087,745.00	2,922,294.00	.00	165,451.00
Queen Anne's County	17	017	378,782.00	345,370.00	.00	33,412.00
Somerset County	19	019	3,346,386.00	3,274,278.00	.00	72,108.00
Washington County	21	021	9,000.00	6,650.00	.00	2,350.00
Worcester County	23	023	2,634,680.00	2,634,680.00	.00	.00
Baltimore City	24	024	6,610,928.00	6,610,928.00	.00	.00
Premium and Expense Account		998	26,040.02	26,040.02	.00	.00
TOTAL		82.01.00	50,000,000.00	48,250,011.02	.00	1,749,988.98
GENERAL CONSTRUCTION LOAN OF 1977						
Board of Public Works	24	001	970,000.00	847,306.82	23,184.65	99,508.53
	24	002	200,000.00	200,000.00	.00	.00
	24	003	150,000.00	150,000.00	.00	.00
	02	004	620,000.00	.00	.00	620,000.00
Military Department	03	006	730,000.00	462,433.69	9,035.59	258,530.72
	03	007	25,000.00	25,000.00	.00	.00
	03	008	200,000.00	200,000.00	.00	.00

EXHIBIT F—Continued