

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Essex CC-05-74-137.....	03	137	20,000.00	20,000.00	.00	.00
Catonsville CC-04-74-138.....	03	138	64,171.00	.00	64,171.00	.00
Harford CC-07-74-150.....	12	150	189,739.00	.00	189,739.00	.00
Essex CC-05-74-31.....	03	431	79,219.29	79,219.29	.00	.00
Dundalk CC-16-74-54.....	03	454	803,331.87	803,331.87	.00	.00
Howard CC-14-74-73.....	03	473	1,125,045.28	1,125,045.28	.00	.00
Hagerstown CC-02-74-85.....	21	485	107,426.92	107,426.92	.00	.00
Dundalk CC-16-74-94.....	03	494	1,643,104.00	1,328,060.68	315,043.32	.00
Montgomery CC-01-74-96.....	13	496	969,500.43	969,500.43	.00	.00
Cecil CC-13-74-97.....	15	497	732,476.00	702,790.20	29,685.80	.00
Premium and Expense.....	00	998	5,916.62	5,916.62	.00	.00
TOTAL		81.65.00	8,000,000.00	7,196,192.38	598,639.12	205,168.50
MARYLAND HOUSING FUND LOAN OF 1974						
Unallocated.....	00	000	12,995,915.97	.00	.00	12,995,915.97
Premium and Expense.....	00	998	4,084.03	4,084.03	.00	.00
TOTAL		81.66.00	13,000,000.00	4,084.03	.00	12,995,915.97
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1974						
Allegany.....	01	001	5,450,926.00	5,392,155.00	.00	58,771.00
Anne Arundel.....	02	002	36,359,094.00	36,359,094.00	.00	.00
Baltimore.....	03	003	14,247,855.00	14,247,855.00	.00	.00
Calvert.....	04	004	5,298,702.00	5,162,922.00	.00	135,780.00
Caroline.....	05	005	2,325,249.00	2,325,248.00	.00	1.00
Carroll.....	06	006	8,070,592.00	8,059,121.00	.00	11,471.00
Cecil.....	07	007	6,043,396.00	5,884,086.00	.00	159,310.00
Charles.....	08	008	3,033,068.37	2,976,437.00	.00	56,631.37
Dorchester.....	09	009	5,257,968.00	5,008,352.00	.00	249,616.00
Frederick.....	10	010	8,760,642.00	8,723,313.00	.00	37,329.00
Garrett.....	11	011	263,500.00	259,617.00	.00	3,883.00
Harford.....	12	012	7,924,044.00	7,924,044.00	.00	.00
Howard.....	13	013	10,886,434.00	10,717,261.00	.00	169,173.00
Kent.....	14	014	2,870,247.00	2,831,950.00	.00	38,297.00
Montgomery.....	15	015	17,041,162.50	16,776,670.50	.00	264,492.00
Prince Georges.....	16	016	10,063,394.00	9,811,006.00	.00	252,388.00
Queen Annes.....	17	017	736,207.00	726,038.00	.00	10,169.00
St. Marys.....	18	018	2,895,881.00	2,864,967.00	.00	30,914.00
Somerset.....	19	019	8,818,610.00	8,699,517.00	.00	119,093.00
Talbot.....	20	020	136,703.00	136,703.00	.00	.00
Washington.....	21	021	9,038,206.00	8,934,420.00	.00	103,786.00
Wicomico.....	22	022	2,702,293.00	2,654,119.00	.00	48,174.00
Worcester.....	23	023	3,595,619.00	3,588,615.00	.00	7,004.00
Baltimore City.....	24	024	38,098,041.00	38,098,041.00	.00	.00
Relocatable Classrooms.....	25	751	1,947,312.16	1,947,312.16	.00	.00
Premium and Expense.....	00	998	134,853.97	127,370.56	.00	7,483.41
TOTAL		81.72.00	212,000,000.00	210,236,234.22	.00	1,763,765.78
RESOURCES RECOVERY LOAN OF 1974						
Hawkins Point Hazardous Waste Management Facility.....	24	001	3,444,500.00	3,441,750.00	2,750.00	.00
Baltimore County Resource Recovery Facility.....	03	002	1,500,000.00	1,500,000.00	.00	.00
Western Maryland Coal Study.....	25	003	50,000.00	.00	50,000.00	.00
Premium and Expense.....	00	998	5,500.00	2,327.92	.00	3,172.08
TOTAL		81.73.00	5,000,000.00	4,944,077.92	52,750.00	3,172.08
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works.....	02	001	90,000.00	84,568.00	5,432.00	.00
	02	002	4,600,000.00	191,059.19	130,254.75	4,278,686.06
	24	003	530,000.00	530,000.00	.00	.00
	24	004	44,865.41	44,756.38	109.03	.00
	17	005	241,235.00	241,235.00	.00	.00
	24	007	550,000.00	327,830.76	.00	222,169.24
	24	008	240,000.00	200,000.60	39,999.40	.00
	03	009	5,937,847.75	5,937,847.75	.00	.00
	18	010	350,000.00	15,454.00	3,591.00	330,955.00

EXHIBIT F—Continued