

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1971						
Allegany	01	001	1,729,676.00	1,729,676.00	.00	.00
Anne Arundel	02	002	22,061,232.00	22,061,232.00	.00	.00
Baltimore	03	003	10,877,083.00	10,877,083.00	.00	.00
Calvert	04	004	3,781,403.00	3,781,403.00	.00	.00
Caroline	05	005	2,032,349.00	2,032,346.00	.00	3.00
Carroll	06	006	1,419,428.00	1,419,428.00	.00	.00
Cecil	07	007	888,795.00	888,795.00	.00	.00
Charles	08	008	5,230,586.00	5,230,586.00	.00	.00
Dorchester	09	009	367,125.00	367,125.00	.00	.00
Frederick	10	010	8,754,613.00	8,754,613.00	.00	.00
Garrett	11	011	138,728.00	138,433.00	.00	295.00
Harford	12	012	9,286,703.00	9,286,703.00	.00	.00
Howard	13	013	7,535,703.00	7,535,703.00	.00	.00
Kent	14	014	1,133,944.00	1,133,944.00	.00	.00
Montgomery	15	015	14,148,671.00	14,138,570.00	.00	10,101.00
Prince George's	16	016	21,643,476.00	21,643,476.00	.00	.00
Queen Annes	17	017	65,908.00	65,464.00	.00	444.00
St. Mary's	18	018	4,227,185.00	4,227,185.00	.00	.00
Somerset	19	019	517,026.00	517,026.00	.00	.00
Talbot	20	020	252,174.00	252,174.00	.00	.00
Washington	21	021	4,501,858.00	4,501,858.00	.00	.00
Wicomico	22	022	3,170,478.00	3,170,478.00	.00	.00
Worcester	23	023	80,000.00	80,000.00	.00	.00
Baltimore City	24	024	24,620,549.70	24,619,046.00	.00	1,503.70
Research Projects	25	100	10,000.00	10,000.00	.00	.00
Equipment for Transportables	25	200	109.30	109.30	.00	.00
One Percent Payment	25	400	1,525,197.00	1,525,197.00	.00	.00
TOTAL		81.35.00	150,000,000.00	149,987,653.30	.00	12,346.70
GENERAL CONSTRUCTION LOAN OF 1972						
Board of Public Works	02	001	646,718.71	646,718.71	.00	.00
.....	02	002	500,000.00	500,000.00	.00	.00
.....	02	003	93,138.77	93,138.77	.00	.00
.....	02	004	95,931.40	95,931.40	.00	.00
.....	02	005	4,750,049.92	4,750,049.92	.00	.00
.....	02	007	1,275,647.54	1,275,647.54	.00	.00
.....	02	010	49,905.60	49,905.60	.00	.00
.....	02	012	1,844,614.69	1,844,614.69	.00	.00
.....	02	013	371,453.44	371,453.44	.00	.00
.....	02	016	600.00	600.00	.00	.00
.....	02	017	193,553.00	193,553.00	.00	.00
.....	02	018	213,399.55	213,399.55	.00	.00
.....	24	019	1,795,000.00	1,795,000.00	.00	.00
.....	24	020	740,355.79	740,355.79	.00	.00
Military Department	03	025	286,400.00	286,400.00	.00	.00
.....	20	026	36,000.00	36,000.00	.00	.00
.....	15	027	87,794.00	87,794.00	.00	.00
.....	03	029	55,706.29	55,706.29	.00	.00
.....	12	030	487,441.27	487,441.27	.00	.00
Department of State Planning	24	032	250,000.00	250,000.00	.00	.00
Fish and Wildlife Administration	14	034	402,000.00	402,000.00	.00	.00
.....	21	035	359,266.36	359,266.36	.00	.00
Department of Forests and Parks	10	038	740,700.00	740,700.00	.00	.00
.....	10	039	118,113.57	118,113.57	.00	.00
.....	10	041	13,500.00	13,500.00	.00	.00
.....	10	042	393,544.39	393,544.39	.00	.00
.....	10	043	24,600.00	24,600.00	.00	.00
.....	10	044	46,000.00	46,000.00	.00	.00
.....	10	045	57,700.00	57,700.00	.00	.00
.....	10	046	96,769.25	96,769.25	.00	.00
.....	03	047	200,000.00	200,000.00	.00	.00
.....	03	048	213,560.00	213,560.00	.00	.00
.....	25	049	200,000.00	200,000.00	.00	.00
.....	01	063	13,499.50	13,499.50	.00	.00
.....	01	069	61,793.80	61,793.80	.00	.00
.....	01	070	33,600.00	33,600.00	.00	.00
.....	01	071	146,372.12	146,372.12	.00	.00
.....	15	072	100,000.00	100,000.00	.00	.00
Deers Head State Hospital	22	079	17,487.13	17,487.13	.00	.00
Mount Wilson State Hospital	03	081	10,549.01	10,549.01	.00	.00
Department of Mental Hygiene	15	086	130,000.00	130,000.00	.00	.00
Crownsville State Hospital	02	089	57,602.20	57,602.20	.00	.00

EXHIBIT F—Continued