

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Essex CC-05-72-31	03	231	1,120,231.12	1,120,231.12	.00	.00
Charles CC-09-72-39	08	239	26,290.00	26,290.00	.00	.00
Catonsville CC-04-72-41	03	241	260,641.00	260,641.00	.00	.00
Catonsville CC-04-72-42	03	242	682,336.68	682,336.68	.00	.00
Baltimore CC-03-72-49	24	249	240,500.80	240,500.80	.00	.00
Hagerstown CC-02-72-53	21	253	408,139.31	408,139.31	.00	.00
Dundalk CC-16-72-54	03	254	29,207.00	29,207.00	.00	.00
Essex CC-05-72-55	03	255	62,500.00	62,500.00	.00	.00
Dundalk CC-16-72-56	03	256	8,336.00	8,336.00	.00	.00
Montgomery CC-01-72-58	15	258	365,087.00	365,087.00	.00	.00
Essex CC-05-72-60	03	260	22,779.36	22,779.36	.00	.00
Dundalk CC-16-72-61	03	261	9,265.00	9,265.00	.00	.00
Prince George's CC-08-72-64	16	264	275,500.00	275,500.00	.00	.00
Dundalk CC-16-72-65	03	265	8,769.00	8,769.00	.00	.00
Dundalk CC-16-72-66	03	266	950,890.00	950,890.00	.00	.00
Montgomery CC-01-72-72	15	272	100,266.56	100,266.56	.00	.00
Howard CC-14-72-73	13	273	48,108.00	48,108.00	.00	.00
Prince George's CC-08-72-75	16	275	2,458,457.85	2,458,457.85	.00	.00
Prince George's CC-08-72-76	16	276	1,059,823.27	1,059,823.27	.00	.00
Charles CC-09-72-79	08	279	47,444.00	47,444.00	.00	.00
Montgomery CC-01-72-92	13	292	455,749.00	455,749.00	.00	.00
Premium and Expense	00	998	6,042.27	6,042.27	.00	.00
TOTAL		81.41.00	10,000,000.00	9,902,080.51	46,182.51	51,736.98
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1972						
Allegany	01	001	8,438,079.00	8,438,079.00	.00	.00
Anne Arundel	02	002	41,114,059.00	41,127,828.00	.00	(13,769.00)
Baltimore	03	003	19,583,343.00	19,583,343.00	.00	.00
Calvert	04	004	3,978,420.00	3,978,420.00	.00	.00
Caroline	05	005	2,894,056.00	2,894,056.00	.00	.00
Carroll	06	006	14,414,120.00	14,409,574.00	.00	4,546.00
Cecil	07	007	3,796,046.00	3,773,172.00	.00	22,874.00
Charles	08	008	12,748,716.00	12,748,716.00	.00	.00
Dorchester	09	009	4,899,612.00	4,899,612.00	.00	.00
Frederick	10	010	12,095,933.00	12,037,064.00	.00	58,869.00
Garrett	11	011	4,801,448.00	4,801,448.00	.00	.00
Harford	12	012	22,847,629.59	22,841,662.00	.00	5,967.59
Howard	13	013	15,907,231.00	15,907,231.00	.00	.00
Kent	14	014	1,292,574.00	1,283,928.00	.00	8,646.00
Montgomery	15	015	26,843,651.00	26,922,000.04	.00	(78,349.04)
Prince George's	16	016	30,329,363.00	30,327,298.00	.00	2,065.00
Queen Anne's	17	017	2,247,835.00	2,254,835.00	.00	(7,000.00)
St. Mary's	18	018	4,696,386.00	4,696,386.00	.00	.00
Somerset	19	019	3,693,118.00	3,669,267.00	.00	23,851.00
Talbot	20	020	4,067,267.00	4,005,168.00	.00	62,099.00
Washington	21	021	10,503,089.47	10,427,213.58	.00	75,875.89
Wicomico	22	022	7,736,881.00	7,736,881.00	.00	.00
Worcester	23	023	2,542,967.00	2,542,967.00	.00	.00
Baltimore City	24	024	32,556,476.00	32,550,829.00	.00	5,647.00
Transportable Classrooms	25	500	5,728,670.20	5,728,670.20	.00	.00
Research Project	25	501	89,989.80	89,989.33	.00	.47
Premium and Expense	00	998	153,030.94	153,030.94	.00	.00
TOTAL		81.43.00	300,000,000.00	299,828,677.09	.00	171,322.91
SOLID WASTE RECLAMATION LOAN OF 1972						
Maryland Environmental Service	25	004	.00	(58,891.56)	.00	58,891.56
TOTAL		31.45.00	.00	(58,891.56)	.00	58,891.56
GENERAL CONSTRUCTION LOAN OF 1973						
Board of Public Works	02	001	6,811.71	6,811.71	.00	.00
	02	002	45,000.00	45,000.00	.00	.00
	02	003	318,855.47	318,855.47	.00	.00
	02	004	127,046.33	127,046.33	.00	.00
	02	005	1,000,000.00	1,000,000.00	.00	.00
	24	006	340,000.00	340,000.00	.00	.00
	24	007	38,869.22	38,869.22	.00	.00
	24	008	847,314.64	847,314.64	.00	.00
	24	009	350,000.00	350,000.00	.00	.00
	25	010	1,500,000.00	1,496,155.00	3,845.00	.00
	02	013	16,500.00	16,500.00	.00	.00
Military Department	20	015	296,520.61	296,520.61	.00	.00

EXHIBIT F—Continued