

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	15,930,471.00	.00	(23,240.00)
Kent	14	014	1,292,574.00	1,283,928.00	.00	8,646.00
Montgomery	15	015	26,843,651.00	26,922,260.04	.00	(78,609.04)
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	2,542,759.00	.00	208.00
Baltimore City	24	024	32,556,476.00	32,550,829.00	.00	5,647.00
Transportable Classrooms	25	500	5,728,679.20	5,728,679.20	.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	299,865,569.09	.00	134,430.91	
SOLID WASTE RECLAMATION LOAN OF 1972						
Maryland Environmental Service	25	004	.00	(58,891.56)	.00	58,891.56
TOTAL	81.45.00	.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
	20	017	12,136.28	12,136.28	.00	.00
	03	018	30,000.00	30,000.00	.00	.00
	24	019	108,000.00	108,000.00	.00	.00
	24	020	68,633.36	68,633.36	.00	.00
	25	021	103,982.95	103,982.95	.00	.00
Department of Natural Resources	25	022	1,000,000.00	1,000,000.00	.00	.00
	25	024	770,070.54	770,070.54	.00	.00
	10	025	26,000.00	26,000.00	.00	.00
	01	026	44,268.64	44,268.64	.00	.00
	11	027	27,000.00	27,000.00	.00	.00
	07	028	34,000.00	34,000.00	.00	.00
	21	029	100,000.00	100,000.00	.00	.00
	11	030	90,000.00	90,000.00	.00	.00
	25	031	260,129.03	260,129.03	.00	.00
	25	032	863,300.00	863,300.00	.00	.00
	25	033	220,000.00	220,000.00	.00	.00
	18	034	251,600.00	251,600.00	.00	.00
	18	035	30,000.00	30,000.00	.00	.00
	01	036	175,283.16	175,283.16	.00	.00
	02	037	9,881.00	9,881.00	.00	.00
	02	038	91,800.00	66,548.17	10,250.00	15,001.83
	15	039	829,016.42	829,016.42	.00	.00
	23	040	6,553.28	6,553.28	.00	.00
	23	041	70,000.00	70,000.00	.00	.00
	23	042	26,307.65	26,307.65	.00	.00
	23	043	68,995.14	68,995.14	.00	.00
	25	044	28,000.00	28,000.00	.00	.00
	25	045	230,000.00	230,000.00	.00	.00
	25	046	60,000.00	60,000.00	.00	.00
	25	047	68,000.00	68,000.00	.00	.00

EXHIBIT F—Continued