

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1972</b>						
Allegany .....	01	000	8,438,079.00	8,438,079.00	.....	.....
Anne Arundel .....	02	002	41,114,059.00	41,127,828.00	.....	(13,769.00)
Baltimore .....	03	003	19,583,343.00	19,583,343.00	.....	.....
Calvert .....	04	004	3,978,420.00	3,992,020.00	.....	(13,600.00)
Caroline .....	05	005	2,894,056.00	2,894,056.00	.....	.....
Carroll .....	06	006	14,414,120.00	14,409,574.00	.....	4,546.00
Cecil .....	07	007	3,796,046.00	3,773,172.00	.....	22,874.00
Charles .....	08	008	12,748,716.00	12,748,716.00	.....	.....
Dorchester .....	09	009	4,899,612.00	4,899,612.00	.....	.....
Frederick .....	10	010	12,095,933.00	12,037,064.00	.....	58,869.00
Garrett .....	11	011	4,801,448.00	4,801,448.00	.....	.....
Harford .....	12	012	22,847,629.59	22,841,662.00	.....	5,967.59
Howard .....	13	013	15,907,231.00	15,930,471.00	.....	(23,240.00)
Kent .....	14	014	1,292,574.00	1,283,928.00	.....	8,646.00
Montgomery .....	15	015	26,843,651.00	26,962,915.04	.....	(119,264.04)
Prince George's .....	16	016	30,329,363.00	30,327,298.00	.....	2,065.00
Queen Anne's .....	17	017	2,247,835.00	2,254,835.00	.....	(7,000.00)
St. Mary's .....	18	018	4,696,386.00	4,696,386.00	.....	.....
Somerset .....	19	019	3,693,118.00	3,669,267.00	.....	23,851.00
Talbot .....	20	020	4,067,267.00	4,011,027.00	.....	56,240.00
Washington .....	21	021	10,503,089.47	10,427,213.58	.....	75,875.89
Wicomico .....	22	022	7,736,881.00	7,736,881.00	.....	.....
Worcester .....	23	023	2,542,967.00	2,542,759.00	.....	208.00
Baltimore City .....	24	024	32,556,476.00	32,547,167.00	.....	9,309.00
Transportable Classrooms .....	25	500	5,728,679.20	5,728,679.20	.....	.....
Research Projects .....	25	501	89,989.80	89,989.33	.....	.47
Premium and Expense .....	00	998	153,030.94	153,030.94	.....	.....
<b>TOTAL</b>		<b>81.43.00</b>	<b>300,000,000.00</b>	<b>299,908,421.09</b>	<b>.....</b>	<b>91,578.91</b>
<b>SOLID WASTE RECLAMATION LOAN OF 1972</b>						
Maryland Environmental Service .....	25	004	.....	(58,891.56)	.....	58,891.56
<b>TOTAL</b>		<b>81.45.00</b>	<b>.....</b>	<b>(58,891.56)</b>	<b>.....</b>	<b>58,891.56</b>
<b>GENERAL CONSTRUCTION LOAN OF 1973</b>						
Board of Public Works .....	02	001	6,811.71	6,811.71	.....	.....
	02	002	45,000.00	45,000.00	.....	.....
	02	003	318,855.47	318,855.47	.....	.....
	02	004	127,046.33	127,046.33	.....	.....
	02	005	1,000,000.00	1,000,000.00	.....	.....
	24	006	340,000.00	340,000.00	.....	.....
	24	007	38,869.22	38,869.22	.....	.....
	24	008	847,314.64	847,314.64	.....	.....
	24	009	350,000.00	350,000.00	.....	.....
	25	010	1,500,000.00	1,496,155.00	3,845.00	.....
	02	013	16,500.00	16,500.00	.....	.....
Military Department .....	20	015	296,520.61	296,520.61	.....	.....
	20	017	12,136.28	12,136.28	.....	.....
	03	018	30,000.00	30,000.00	.....	.....
	24	019	108,000.00	108,000.00	.....	.....
	24	020	68,633.36	68,633.36	.....	.....
	25	021	103,982.95	103,982.95	.....	.....
Department of Natural Resources .....	25	022	1,000,000.00	1,000,000.00	.....	.....
	25	024	770,070.54	770,070.54	.....	.....
	10	025	26,000.00	26,000.00	.....	.....
	01	026	44,268.64	44,268.64	.....	.....
	11	027	27,000.00	27,000.00	.....	.....
	07	028	34,000.00	34,000.00	.....	.....
	21	029	100,000.00	100,000.00	.....	.....
	11	030	90,000.00	90,000.00	.....	.....
	25	031	260,129.03	260,129.03	.....	.....
	25	032	863,300.00	863,300.00	.....	.....
	25	033	220,000.00	220,000.00	.....	.....
	18	034	251,600.00	251,600.00	.....	.....
	18	035	30,000.00	30,000.00	.....	.....
	01	036	175,283.16	175,283.16	.....	.....
	02	037	9,881.00	9,881.00	.....	.....
	02	038	91,800.00	72,498.17	19,301.83	.....

EXHIBIT F—Continued