

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	18	180	152,000.00	152,000.00	.....	.....
	18	181	66,056.96	66,056.96	.....	.....
	18	182	14,689.00	14,689.00	.....	.....
	18	183	2,500.00	2,500.00	.....	.....
	18	184	200.00	200.00	.....	.....
Maryland School for the Deaf	10	185	15,950.00	15,950.00	.....	.....
	13	186	250,000.00	250,000.00	.....	.....
Maryland Historical Trust	02	187	99,472.64	99,472.64	.....	.....
	02	188	28,911.00	28,911.00	.....	.....
	10	189	65,000.00	65,000.00	.....	.....
	12	190	6,592.40	6,592.40	.....	.....
	02	191	50,000.00	50,000.00	.....	.....
	24	192	100,000.00	100,000.00	.....	.....
	04	193	25,000.00	25,000.00	.....	.....
	04	194	48,347.21	48,347.21	.....	.....
	16	195	150,000.00	150,000.00	.....	.....
	01	196	39,800.00	39,800.00	.....	.....
	11	197	288,033.08	288,033.08	.....	.....
St. Mary's City Commission	18	198	79,998.73	79,998.73	.....	.....
Mental Retardation Administration	01	252	117,713.86	117,713.86	.....	.....
Frostburg State College	01	258	73,534.87	73,534.87	.....	.....
Board of Public Works	24	270	38,765.00	38,765.00	.....	.....
Mental Retardation Administration	01	352	374,340.27	374,340.27	.....	.....
Maryland Historical Trust	12	490	15,000.00	15,000.00	.....	.....
Mental Hygiene Administration	15	535	354,334.82	354,334.82	.....	.....
Morgan State University	24	564	33,728.91	33,728.91	.....	.....
St. Mary's College of Maryland	18	578	201,751.79	201,751.79	.....	.....
Roxbury Correctional Institution	21	896	249,220.85	.....	.....	249,220.85
University of Maryland College Park	16	919	600,000.00	600,000.00	.....	.....
Premium and Expense	00	998	52,809.57	52,809.57	.....	.....
<b>TOTAL</b>		<b>81.75.00</b>	<b>84,873,642.35</b>	<b>84,365,071.57</b>	<b>244,707.03</b>	<b>263,863.75</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975</b>						
Unallocated	00	000	20,620.94	.....	.....	20,620.94
Montgomery	15	107	1,485,587.85	1,485,587.85	.....	.....
Garrett	11	113	3,399.00	3,399.00	.....	.....
Essex	03	115	1,539,255.00	1,539,255.00	.....	.....
Prince George's	16	116	2,140,108.39	2,140,108.39	.....	.....
Harford	12	123	761,969.25	761,969.25	.....	.....
Allegany	01	126	488,000.19	488,000.19	.....	.....
Montgomery	15	132	339,967.41	339,967.41	.....	.....
Garrett	11	141	536,143.00	536,143.00	.....	.....
Baltimore	24	157	435,274.00	434,419.49	854.51	.....
Prince George's	16	159	230,000.00	230,000.00	.....	.....
Frederick	10	160	136,965.77	136,965.77	.....	.....
Harford	12	163	428,594.75	428,594.75	.....	.....
Frederick	10	165	76,240.00	71,906.00	4,334.00	.....
Montgomery	15	170	178,576.00	48,881.00	129,695.00	.....
Cecil	07	171	132,005.00	.....	132,005.00	.....
Montgomery	15	176	259,541.00	40,381.00	219,160.00	.....
Charles	08	179	65,470.00	.....	65,470.00	.....
Anne Arundel	02	580	738,266.35	738,266.35	.....	.....
Premium and Expense	00	998	4,016.10	4,016.10	.....	.....
<b>TOTAL</b>		<b>81.76.00</b>	<b>10,000,000.00</b>	<b>9,427,860.55</b>	<b>551,518.51</b>	<b>20,620.94</b>
<b>CAPITAL IMPROVEMENT LOAN OF 1975</b>						
Allegany	01	001	6,229,892.00	6,246,068.00	.....	(16,176.00)
Anne Arundel	02	002	4,051,406.00	4,049,550.00	.....	1,856.00
Baltimore	03	003	11,914,280.00	11,884,317.00	.....	29,963.00
Calvert	04	004	5,202,075.00	5,206,382.00	.....	(4,307.00)
Caroline	05	005	3,939,232.11	3,939,232.11	.....	.....
Carroll	06	006	115,633.00	115,335.00	.....	298.00
Charles	08	008	13,970,754.00	13,961,321.00	.....	9,433.00
Dorchester	09	009	3,036,530.00	3,028,816.00	.....	7,714.00
Frederick	10	010	4,741,716.00	4,741,716.00	.....	.....
Garrett	11	011	3,734,918.00	3,734,918.00	.....	.....
Harford	12	012	6,898,740.00	6,898,740.00	.....	.....
Howard	13	013	15,762,430.00	15,737,194.00	.....	25,236.00
Kent	14	014	1,101,466.00	1,098,850.00	.....	2,616.00
Montgomery	15	015	19,683,590.00	19,675,994.00	.....	7,596.00

EXHIBIT F—Continued