

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Towson State University | 03 | 919 | 130,000.00 | .00 | .00 | 130,000.00 |
| | 03 | 920 | 20,000.00 | 20,000.00 | .00 | .00 |
| | 03 | 921 | 20,000.00 | .00 | 20,000.00 | .00 |
| | 03 | 922 | 320,000.00 | 309,370.00 | .00 | 10,630.00 |
| University of Baltimore | 24 | 923 | 20,000.00 | .00 | 20,000.00 | .00 |
| St. Mary's College of Maryland | 18 | 924 | 60,000.00 | 47,500.30 | 1,100.00 | 11,399.70 |
| | 18 | 925 | 40,000.00 | 12,984.00 | 27,016.00 | .00 |
| | 18 | 926 | 45,000.00 | 44,384.00 | 616.00 | .00 |
| | 18 | 927 | 157,000.00 | .00 | .00 | 157,000.00 |
| Maryland School for the Deaf—Frederick Campus | 10 | 928 | 440,000.00 | 440,000.00 | .00 | .00 |
| | 10 | 929 | 200,000.00 | 990.00 | 8,810.00 | 190,200.00 |
| Maryland Public Broadcasting Commission | 03 | 930 | 90,000.00 | 80,881.00 | 7,222.00 | 1,897.00 |
| | 10 | 931 | 165,000.00 | 72,120.00 | 21,965.00 | 70,915.00 |
| Maryland Historical Trust | 25 | 932 | 650,000.00 | 349,265.00 | 17,500.00 | 283,235.00 |
| St Mary's City Commission | 18 | 933 | 25,000.00 | .00 | .00 | 25,000.00 |
| | 18 | 934 | 15,600.00 | 10,167.00 | 5,118.00 | 315.00 |
| | 18 | 935 | 12,500.00 | .00 | .00 | 12,500.00 |
| | 18 | 936 | 25,000.00 | .00 | 19,950.00 | 5,050.00 |
| | 18 | 937 | 75,000.00 | 9,199.37 | 65,800.63 | .00 |
| | 18 | 938 | 35,000.00 | .00 | .00 | 35,000.00 |
| Maryland Arts Council | 02 | 939 | 75,000.00 | .00 | .00 | 75,000.00 |
| TOTAL | | 23.05.02 | 22,253,700.00 | 6,264,363.59 | 4,724,483.79 | 11,264,852.62 |
| BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS FISCAL YEAR 1980 ACCOUNTS | | | | | | |
| Board of Public Works | 02 | 300 | 302,300.00 | .00 | .00 | 302,300.00 |
| | 02 | 301 | 200,000.00 | 80.10 | 118,900.00 | 81,019.90 |
| | 02 | 302 | 750,000.00 | 4,554.00 | 38,000.00 | 707,446.00 |
| | 02 | 303 | 855,000.00 | 40,324.72 | 238.50 | 814,436.78 |
| | 24 | 304 | 112,300.00 | .00 | .00 | 112,300.00 |
| | 24 | 305 | 115,000.00 | 228.86 | 39,700.00 | 75,071.14 |
| | 24 | 306 | 310,000.00 | .00 | .00 | 310,000.00 |
| | 24 | 307 | 135,000.00 | .00 | .00 | 135,000.00 |
| | 24 | 308 | 82,000.00 | .00 | .00 | 82,000.00 |
| | 02 | 309 | 78,000.00 | 76,881.00 | .00 | 1,119.00 |
| | 02 | 310 | 25,000.00 | 1,469.00 | .00 | 23,531.00 |
| | 24 | 311 | 200,000.00 | 200,000.00 | .00 | .00 |
| | 10 | 312 | 220,000.00 | 84,433.75 | 77,420.00 | 58,146.25 |
| | 05 | 313 | 120,000.00 | .00 | 120,000.00 | .00 |
| | 03 | 314 | 250,000.00 | 24,660.00 | 202,840.00 | 22,500.00 |
| Military Department | 06 | 315 | 33,000.00 | .00 | .00 | 33,000.00 |
| | 24 | 316 | 306,000.00 | 73.50 | 305,926.50 | .00 |
| | 12 | 317 | 25,000.00 | .00 | 12,600.00 | 12,400.00 |
| Department of General Services | 02 | 319 | 60,000.00 | 50,214.00 | .00 | 9,786.00 |
| Department of Natural Resources | 05 | 321 | 205,000.00 | 101,756.37 | 47,647.21 | 55,596.42 |
| | 25 | 322 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| | 09 | 323 | 150,000.00 | .00 | .00 | 150,000.00 |
| | 11 | 324 | 225,000.00 | 3,810.14 | 7,957.50 | 213,232.36 |
| | 10 | 325 | 100,000.00 | 16,425.80 | .00 | 83,574.20 |
| | 07 | 326 | 300,000.00 | 3,817.34 | 5,425.00 | 290,757.66 |
| | 21 | 327 | 25,000.00 | .00 | .00 | 25,000.00 |
| | 21 | 328 | 90,000.00 | .00 | .00 | 90,000.00 |
| | 03 | 329 | 230,000.00 | 230,000.00 | .00 | .00 |
| | 25 | 330 | 30,000.00 | .00 | 18,500.00 | 11,500.00 |
| | 18 | 331 | 225,000.00 | .00 | .00 | 225,000.00 |
| | 18 | 332 | 300,000.00 | 300,000.00 | .00 | .00 |
| | 16 | 333 | 200,000.00 | .00 | .00 | 200,000.00 |
| | 11 | 334 | 230,000.00 | 185,718.99 | 23,975.99 | 20,305.02 |
| | 17 | 335 | 20,000.00 | .00 | .00 | 20,000.00 |
| | 23 | 336 | 200,000.00 | 200,000.00 | .00 | .00 |
| Department of Health and Mental Hygiene | 25 | 338 | 400,000.00 | .00 | .00 | 400,000.00 |
| Western Maryland Center | 21 | 339 | 50,000.00 | .00 | .00 | 50,000.00 |
| Deer's Head Center | 22 | 340 | 55,000.00 | .00 | 5,900.00 | 49,100.00 |
| | 22 | 341 | 150,000.00 | .00 | .00 | 150,000.00 |
| Crownsville Hospital Center | 02 | 342 | 220,000.00 | .00 | .00 | 220,000.00 |
| Eastern Shore Hospital Center | 09 | 343 | 390,000.00 | 2,192.00 | 8,679.00 | 379,129.00 |
| Spring Grove Hospital Center | 03 | 344 | 30,000.00 | 94.86 | 25,700.00 | 4,205.14 |
| | 03 | 345 | 38,000.00 | .00 | .00 | 38,000.00 |
| Clifton T. Perkins Hospital Center | 13 | 346 | 80,000.00 | .00 | 64,440.00 | 15,560.00 |
| | 13 | 347 | 190,000.00 | 1,565.00 | 88,500.00 | 99,935.00 |
| | 13 | 348 | 362,000.00 | 3,600.00 | 20,400.00 | 338,000.00 |
| | 13 | 349 | 30,000.00 | 7,200.00 | 22,800.00 | .00 |

EXHIBIT F—Continued