

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Unallocated			69,474.89	.00	.00	69,474.89
Essex CC-05-68-71	03	071	13,295.00	13,295.00	.00	.00
Hagerstown CC-02-68-77	21	077	54,673.00	54,673.00	.00	.00
Essex CC-05-68-95	03	095	29,667.25	29,667.25	.00	.00
Howard CC-14-68-108	13	108	162,476.64	162,476.64	.00	.00
Hagerstown CC-02-68-117	21	117	8,269.59	8,269.59	.00	.00
Hagerstown CC-02-68-118	21	118	16,255.32	16,255.32	.00	.00
Allegheny CC-10-68-119	01	119	20,546.64	20,546.64	.00	.00
Montgomery CC-01-68-12/622-685	15	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel CC-633-686	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items		999	4,180,150.00	4,180,150.00	.00	.00
TOTAL		81.08.00	10,000,000.00	9,930,525.11	.00	69,474.89
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968						
Unallocated			994,954.00	.00	.00	994,954.00
Salisbury-Wicomico County Airport	22	001	5,046.00	5,046.00	.00	.00
TOTAL		81.09.00	1,000,000.00	5,046.00	.00	994,954.00
WATER QUALITY LOAN OF 1968 CONSTRUCTION GRANTS						
Unallocated			14,014,131.61	.00	.00	14,014,131.61
Hagerstown C-240335-01	21	001	52,985.00	.00	52,985.00	.00
Patapsco SL0103	24	103	28,000.00	12,921.70	15,078.30	.00
Gunpowder Armory SP0104	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SL0106	05	106	23,755.00	23,755.00	.00	.00
Cambridge SL0110	09	110	209,562.00	188,605.80	20,956.20	.00
Greater Baltimore Wholesale Food Market SP0114	13	114	303,000.00	303,000.00	.00	.00
Bowie SP0116	15	116	208,000.44	208,000.44	.00	.00
Poolesville SL0117	16	117	106,287.00	59,661.00	46,626.00	.00
Cambridge	09	118	1,509,357.00	1,509,357.00	.00	.00
Point Lookout State Park SP0119	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SP0120	19	120	5,000.00	2,700.00	2,300.00	.00
Greenbriar State Park SP0122	21	122	71,700.00	63,906.89	7,793.11	.00
Salisbury SL0123	22	123	46,480.63	46,480.63	.00	.00
Manchester	06	131	6.00	6.00	.00	.00
Maryland House of Correction SP0102	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary	09	135	80,992.00	80,992.00	.00	.00
Frostburg	01	138	5,595.00	5,595.00	.00	.00
Horsepen Branch	16	140	408,088.00	408,088.00	.00	.00
Broadneck	02	142	1,663,763.00	978,741.00	685,022.00	.00
Greenview Knolls	18	146	372,750.00	279,679.00	93,071.00	.00
Ridgley	05	147	58,853.00	58,853.00	.00	.00
Savage	13	149	312,970.00	312,970.00	.00	.00
Hagerstown	21	151	80,380.00	80,380.00	.00	.00
Fort McHenry	24	153	328,400.00	295,560.00	32,840.00	.00
Cox Creek	02	155	190,975.00	144,000.00	46,975.00	.00
Bel Air	12	159	16,614.00	16,614.00	.00	.00
Little Patuxent	13	160	101,275.00	25,355.00	75,920.00	.00
Monocacy Run	10	163	661,024.40	661,024.40	.00	.00
Tiber Branch	13	164	34,525.00	29,911.00	4,614.00	.00
Mount Airy	06	168	403,000.00	390,108.00	12,892.00	.00
Bynum Run	12	169	1,275,432.00	1,274,175.00	1,257.00	.00
Western Branch	16	171	340,346.00	115,475.00	224,871.00	.00
Deep Creek Lake State Park	11	172	451,508.33	451,508.33	.00	.00
Westminster	06	177	68,233.00	68,233.00	.00	.00
Rocky Gap State Park	01	178	830,617.00	669,539.55	161,077.45	.00
Chesco Park	03	188	727,194.00	216,546.00	510,648.00	.00
Broadwater	02	189	1,895,880.00	1,079,100.00	816,780.00	.00
Broadneck	02	191	1,266,000.00	894,960.00	371,040.00	.00
Carroll County	06	192	10,418.00	10,418.00	.00	.00
Elk Neck State Park	07	194	296,140.74	296,140.74	.00	.00
Newark	23	200	38,105.00	38,105.00	.00	.00
Brunswick	10	201	119,313.00	119,313.00	.00	.00
Crownsville Hospital Center SP0202	02	202	16,560.00	16,560.00	.00	.00
Cumberland	01	203	4,073,000.00	3,869,350.00	203,650.00	.00

EXHIBIT F—Continued