

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	02	051	200,000.00	154,600.00	45,400.00	.00
	24	052	175,000.00	175,000.00	.00	.00
	21	057	51,898.27	51,898.27	.00	.00
	25	058	15,000.00	12,893.66	2,106.34	.00
	01	059	99,990.56	83,390.56	16,600.00	.00
	07	060	80,000.00	80,000.00	.00	.00
Deers Head State Hospital	21	069	68,888.74	68,888.74	.00	.00
Springfield State Hospital	06	096	412,280.62	412,280.62	.00	.00
Montrose School for Girls	03	125	374,891.46	374,891.46	.00	.00
Department of Education	24	163	3,061,300.00	3,060,564.78	735.22	.00
	24	164	150,000.00	150,000.00	.00	.00
Morgan State College	24	183	2,056,000.00	2,056,000.00	.00	.00
University of Maryland College Park	16	202	108,190.28	108,190.28	.00	.00
University of Maryland Baltimore City	24	213	1,259,550.34	1,259,550.34	.00	.00
	24	214	182,925.58	181,289.98	1,635.60	.00
University of Maryland Baltimore County	03	226	3,400,000.00	3,399,694.59	305.41	.00
	03	227	725,280.99	725,280.99	.00	.00
	03	229	37,977.16	37,977.16	.00	.00
Closed Out Items	00	999	36,057,737.40	36,057,737.40	.00	.00
TOTAL		81.01.00	54,092,278.78	53,906,900.68	157,403.54	27,974.56
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Unallocated	00	000	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
Allegany 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	00	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	00	000	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	00	000	7,307,820.60	.00	.00	7,307,820.60
Hagerstown C-240335-08	21	001	100,650.00	31,222.00	69,428.00	.00
Patapsco C-240328-05	24	002	268,000.00	.00	268,000.00	.00
Back River C-240330-09	24	003	221,200.00	.00	221,200.00	.00
Back River C-240330-22	24	004	411,250.00	.00	411,250.00	.00
Gwynn's Falls C-240414-04	24	005	375,375.00	.00	375,375.00	.00
Hobbs Road C-240463-04	05	006	12,000.00	550.00	11,450.00	.00
Cross County C-240530-02	02	007	572,240.00	98,058.00	474,182.00	.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	95,060.00	95,060.00	.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

EXHIBIT F—Continued