

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Carroll | 06 | 906 | 388,080.00 | 247,268.89 | 140,811.11 | .00 |
| Cecil | 07 | 907 | 200,060.00 | 86,673.53 | 111,989.54 | 1,396.93 |
| Charles | 08 | 908 | 352,100.00 | 14,572.42 | 225,695.76 | 111,831.82 |
| Dorchester | 09 | 909 | 62,020.00 | 45,979.50 | 15,783.50 | 257.00 |
| Frederick | 10 | 910 | 401,380.00 | 115,180.03 | 130,495.97 | 155,704.00 |
| Garrett | 11 | 911 | 79,940.00 | 34,475.51 | 6,668.00 | 38,796.49 |
| Harford | 12 | 912 | 574,980.00 | .00 | 352,245.84 | 222,734.16 |
| Howard | 13 | 913 | 1,019,340.00 | 77,969.56 | 880,482.31 | 60,888.13 |
| Kent | 14 | 914 | 45,360.00 | 45,198.24 | 161.76 | .00 |
| Montgomery | 15 | 915 | 2,567,460.00 | 2,211,816.35 | 355,643.65 | .00 |
| Prince George's | 16 | 916 | 2,098,740.00 | 1,838,363.06 | 260,376.94 | .00 |
| Queen Anne's | 17 | 917 | 103,320.00 | 88,320.00 | 14,000.00 | 1,000.00 |
| St. Mary's | 18 | 918 | 194,740.00 | 188,209.80 | 6,530.20 | .00 |
| Somerset | 19 | 919 | 46,760.00 | 10,772.84 | 9,403.53 | 26,583.63 |
| Talbot | 20 | 920 | 108,360.00 | 100,926.08 | 7,433.92 | .00 |
| Washington | 21 | 921 | 305,760.00 | 77,699.82 | 228,060.18 | .00 |
| Wicomico | 22 | 922 | 204,260.00 | 136,072.48 | 68,187.52 | .00 |
| Worcester | 23 | 923 | 185,500.00 | 166,513.29 | 18,986.71 | .00 |
| Baltimore City | 24 | 924 | 1,067,920.00 | 1,067,920.00 | .00 | .00 |
| Closed Out Items | 00 | 999 | 2,921,594.00 | 2,921,594.00 | .00 | .00 |
| TOTAL | | 81.20.02 | 123,800,000.00 | 93,646,198.92 | 19,380,011.74 | 10,773,789.34 |
| GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969 | | | | | | |
| Unallocated | 00 | .000 | 235,421.09 | .00 | .00 | 235,421.09 |
| Catonsville CC-04-69-15 | 03 | 015 | 70,181.50 | .00 | 70,181.50 | .00 |
| Frederick CC-06-69-101 | 10 | 101 | 50,000.00 | 47,393.00 | 2,607.00 | .00 |
| Montgomery CC-01-69-104 | 15 | 104 | 414,505.00 | 414,505.00 | .00 | .00 |
| Harford CC-07-69-120 | 12 | 120 | 130,374.00 | 118,500.04 | 11,873.96 | .00 |
| Charles CC-09-69-121 | 08 | 121 | 84,234.00 | 12,635.00 | 71,599.00 | .00 |
| Garrett CC-15-69-122 | 11 | 122 | 24,086.00 | 24,086.00 | .00 | .00 |
| Baltimore CC-03-69-130 | 24 | 130 | 14,140.00 | .00 | 14,140.00 | .00 |
| Montgomery CC-01-69-01 | 15 | 901 | 1,773,708.33 | 1,773,708.33 | .00 | .00 |
| Montgomery CC-01-69-02 | 15 | 902 | 325,000.00 | 260,929.03 | 64,070.97 | .00 |
| Catonsville CC-04-69-04 | 03 | 904 | 418,402.79 | 418,402.79 | .00 | .00 |
| Catonsville CC-04-69-05 | 03 | 905 | 139,000.00 | 139,000.00 | .00 | .00 |
| Catonsville CC-04-69-06 | 03 | 906 | 46,690.65 | 46,182.00 | 508.65 | .00 |
| Cecil CC-13-69-10 | 07 | 910 | 707,673.61 | 707,673.61 | .00 | .00 |
| Harford CC-07-69-11 | 12 | 911 | 1,088,250.50 | 1,088,250.50 | .00 | .00 |
| Montgomery CC-01-69-13A&B | 15 | 913 | 183,815.14 | 183,815.14 | .00 | .00 |
| Catonsville CC-04-69-14 | 03 | 914 | 820,150.63 | 820,150.63 | .00 | .00 |
| Catonsville CC-04-69-70-15 | 03 | 915 | 179,705.00 | 179,705.00 | .00 | .00 |
| Montgomery CC-01-69-18A/E/G | 15 | 918 | 26,257.88 | 26,257.88 | .00 | .00 |
| Montgomery CC-01-69-21/21C | 15 | 921 | 241,932.00 | 241,932.00 | .00 | .00 |
| Charles CC-09-69-22 | 08 | 922 | 779,233.00 | 779,233.00 | .00 | .00 |
| Hagerstown CC-02-69-23 | 21 | 923 | 54,040.10 | 54,040.10 | .00 | .00 |
| Prince George's CC-08-69-24 | 16 | 924 | 319,730.00 | 319,730.00 | .00 | .00 |
| Catonsville CC-04-69-28B | 03 | 928 | 58,539.00 | 58,539.00 | .00 | .00 |
| Montgomery CC-01-69-43 | 15 | 943 | 77,285.00 | 77,285.00 | .00 | .00 |
| Montgomery CC-01-69-44 | 15 | 944 | 5,500.00 | 5,500.00 | .00 | .00 |
| Montgomery CC-01-69-45 | 15 | 945 | 49,595.56 | 49,595.56 | .00 | .00 |
| Montgomery CC-01-69-46 | 15 | 946 | 45,219.22 | 45,219.22 | .00 | .00 |
| Frederick CC-06-69-61 | 10 | 961 | 142,640.00 | 142,640.00 | .00 | .00 |
| Montgomery CC-01-69-86 | 15 | 986 | 241,190.00 | 241,190.00 | .00 | .00 |
| Closed Out Items | 00 | 999 | 1,253,500.00 | 1,253,500.00 | .00 | .00 |
| TOTAL | | 81.21.00 | 10,000,000.00 | 9,529,597.83 | 234,981.08 | 235,421.09 |
| GENERAL CONSTRUCTION LOAN OF 1970 | | | | | | |
| Board of Public Works | 02 | 001 | 250,000.00 | 237,205.16 | 12,794.84 | .00 |
| | 03 | 003 | 900,000.00 | 3,350.00 | 819,390.95 | 77,259.05 |
| | 24 | 007 | 10,000.00 | 10,000.00 | .00 | .00 |
| | 02 | 009 | 799,943.63 | 799,943.63 | .00 | .00 |
| Maryland Historical Trust | 02 | 015 | 100,000.00 | 93,287.50 | .00 | 6,712.50 |
| Military Department | 15 | 018 | 189,619.39 | 189,619.39 | .00 | .00 |
| Maryland State Police | 03 | 020 | 46,615.00 | 46,615.00 | .00 | .00 |
| Department of Chesapeake Bay Affairs | 17 | 023 | 177,000.00 | 153,261.30 | .00 | 23,738.70 |
| Department of Forests and Parks | 10 | 028 | 300,000.00 | 299,900.00 | 100.00 | .00 |
| | 11 | 029 | 142,000.00 | 142,000.00 | .00 | .00 |
| | 18 | 033 | 353,000.00 | 351,736.03 | 1,263.97 | .00 |
| | 01 | 034 | 284,000.00 | 284,000.00 | .00 | .00 |

EXHIBIT F—Continued