

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Kent	14	714	18,205.00	18,205.00	.00	.00
Montgomery	15	715	948,585.00	948,585.00	.00	.00
Prince George's	16	716	1,094,225.00	1,094,225.00	.00	.00
Queen Anne's	17	717	26,675.00	26,675.00	.00	.00
St. Mary's	18	718	72,490.00	72,490.00	.00	.00
Somerset	19	719	16,500.00	12,632.96	3,867.04	.00
Talbot	20	720	35,090.00	35,090.00	.00	.00
Washington	21	721	110,495.00	110,495.00	.00	.00
Wicomico	22	722	70,510.00	70,510.00	.00	.00
Worcester	23	723	80,850.00	80,850.00	.00	.00
Baltimore City	24	724	525,305.00	525,305.00	.00	.00
Allegany	01	801	80,865.00	80,865.00	.00	.00
Anne Arundel	02	802	710,370.00	710,370.00	.00	.00
Baltimore	03	803	908,145.00	892,177.94	15,967.06	.00
Calvert	04	804	50,355.00	50,355.00	.00	.00
Caroline	05	805	19,980.00	19,980.00	.00	.00
Carroll	06	806	146,475.00	124,329.94	22,145.06	.00
Cecil	07	807	82,955.00	48,863.67	34,091.33	.00
Charles	08	808	117,785.00	117,785.00	.00	.00
Dorchester	09	809	32,335.00	32,189.18	145.82	.00
Frederick	10	810	184,075.00	184,075.00	.00	.00
Garrett	11	811	31,320.00	31,320.00	.00	.00
Harford	12	812	308,745.00	308,745.00	.00	.00
Howard	13	813	391,095.00	355,760.80	35,334.20	.00
Kent	14	814	19,375.00	13,043.22	6,331.78	.00
Montgomery	15	815	1,175,915.00	1,175,915.00	.00	.00
Prince George's	16	816	1,346,355.00	1,346,355.00	.00	.00
Queen Anne's	17	817	30,645.00	30,645.00	.00	.00
St. Mary's	18	818	87,480.00	87,480.00	.00	.00
Somerset	19	819	20,385.00	11,577.86	8,807.14	.00
Talbot	20	820	41,515.00	35,805.77	5,709.23	.00
Washington	21	821	138,035.00	138,035.00	.00	.00
Wicomico	22	822	85,995.00	85,995.00	.00	.00
Worcester	23	823	94,705.00	94,705.00	.00	.00
Baltimore City	24	824	645,095.00	645,095.00	.00	.00
Allegany	01	901	146,020.00	146,020.00	.00	.00
Anne Arundel	02	902	1,728,020.00	1,728,020.00	.00	.00
Baltimore	03	903	1,892,240.00	1,802,633.37	9,178.23	80,428.40
Calvert	04	904	151,620.00	151,620.00	.00	.00
Caroline	05	905	76,020.00	75,058.50	961.50	.00
Carroll	06	906	388,080.00	274,225.06	113,854.94	.00
Cecil	07	907	200,060.00	171,119.00	28,941.00	.00
Charles	08	908	352,100.00	352,100.00	.00	.00
Dorchester	09	909	62,020.00	59,949.50	2,070.50	.00
Frederick	10	910	401,380.00	397,948.44	3,431.56	.00
Garrett	11	911	79,940.00	76,610.07	3,329.93	.00
Harford	12	912	574,980.00	267,965.94	307,014.06	.00
Howard	13	913	1,019,340.00	662,703.33	295,748.54	60,888.13
Kent	14	914	45,360.00	45,360.00	.00	.00
Montgomery	15	915	2,567,460.00	2,490,847.22	76,612.78	.00
Prince George's	16	916	2,098,740.00	2,091,546.89	7,193.11	.00
Queen Anne's	17	917	103,320.00	103,320.00	.00	.00
St. Mary's	18	918	194,740.00	194,740.00	.00	.00
Somerset	19	919	46,760.00	41,372.66	5,387.34	.00
Talbot	20	920	108,360.00	105,755.10	2,604.90	.00
Washington	21	921	305,760.00	305,760.00	.00	.00
Wicomico	22	922	204,260.00	204,260.00	.00	.00
Worcester	23	923	185,500.00	185,500.00	.00	.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		155,800,000.00	129,521,201.23	15,288,111.51	10,990,687.26
PROGRAM OPEN SPACE						
Patuxent NRMA	25	008	.00	960,000.00	960,000.00CR	.00
Seneca Creek State Park	15	215	.00	7,575.00	7,575.00CR	.00
TOTAL	81.20.03		.00	967,575.00	967,575.00CR	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	3,844.10	.00	.00	3,844.10
Catonsville CC-04-69-15	03	015	70,181.50	70,181.50	.00	.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	130,374.00	.00	.00

EXHIBIT F—Continued