

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION 1983 ACCOUNT						
Board of Public Works	02	001	90,000.00	89,698.23	.00	301.77
Maryland Veterans Commission	09	002	82,000.00	59,223.76	22,521.29	254.95
Capital Programs Administration	01	003	24,999.90	24,999.90	.00	.00
Park Service	10	004	150,000.00	150,000.00	.00	.00
	03	005	455,970.00	449,639.08	6,330.92	.00
	11	006	125,000.00	125,000.00	.00	.00
Military Department	25	008	234,000.00	54,986.10	.00	179,013.90
	25	009	57,000.00	.00	.00	57,000.00
	25	010	48,000.00	33,059.00	.00	14,941.00
TOTAL		80.07.00	1,266,969.90	986,606.07	28,852.21	251,511.62
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION 1984 ACCOUNT						
Maryland Veterans Commission	02	001	695,000.00	489,482.01	10,949.51	194,568.48
Military Department	25	002	3,200,000.00	.00	.00	3,200,000.00
Charlotte Hall Veterans Home	18	003	194,000.00	171,556.45	.00	22,443.55
Energy Administration	25	004	820,000.00	.00	.00	820,000.00
	25	005	250,000.00	108,748.68	4,500.00	136,751.32
Charlotte Hall Veterans Home	18	006	3,072,186.00	2,068,263.49	59,542.30	944,380.21
Henryton Center	13	007	499,720.00	314,846.42	.00	184,873.58
Energy Administration	25	008	300,000.00	.00	.00	300,000.00
TOTAL		80.08.00	9,030,906.00	3,152,897.05	74,991.81	5,803,017.14
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION 1985 ACCOUNT						
Maryland Veterans Commission	25	001	303,000.00	302,000.00	1,000.00	.00
Asbestos Abatement	25	002	4,000,000.00	2,195,628.97	1,051,087.21	753,283.82
TOTAL		80.09.00	4,303,000.00	2,497,628.97	1,052,087.21	753,283.82
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION 1986 ACCOUNT						
Maryland Veterans' Commission	03	001	60,000.00	31,495.40	28,504.60	.00
Department of Natural Resources	25	002	425,000.00	.00	.00	425,000.00
Asbestos Abatement	25	003	1,955,339.00	.00	.00	1,955,339.00
TOTAL		80.10.00	2,440,339.00	31,495.40	28,504.60	2,380,339.00
TOTAL—BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS			88,135,509.80	73,600,844.13	1,791,025.15	12,743,640.52
LOAN FUNDS						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Unallocated	00	000	8,649.06	.00	.00	8,649.06
Pocomoke City	23	014	408,030.28	408,030.28	.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	8,272.94	8,272.94	.00	.00
Winchester Road	01	289	24,150.00	24,150.00	.00	.00
Back River	24	330	132,257.22	132,257.22	.00	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Funkstown C-240652-01	21	652	3,150.00	3,150.00	.00	.00
Williamsport C-240654-02	21	654	2,235.00	2,235.00	.00	.00
Boonsboro C-240656-01	21	656	7,590.00	1,333.00	6,257.00	.00
Oldtown Road C-240746-01	01	746	2,750.00	2,750.00	.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,973,342.94	18,008.00	8,649.06
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Prince George's CC-08-64-69	16	069	51,528.60	51,528.60	.00	.00
Charles CC-09-64-70	08	070	67,316.50	67,316.50	.00	.00
Charles CC-09-64-78	08	078	5,175.00	5,175.00	.00	.00
Cecil CC-13-64-74	06	079	6,800.00	6,800.00	.00	.00
Hagerstown CC-02-64-83	21	083	19,829.65	19,829.65	.00	.00
Hagerstown CC-02-64-84	21	084	8,800.00	8,800.00	.00	.00
Hagerstown CC-02-64-85	21	085	36,312.00	36,312.00	.00	.00
Anne Arundel CC-11-64-114	02	114	3,150.00	3,150.00	.00	.00
Hagerstown CC-02-64-135	21	135	19,918.33	19,918.33	.00	.00

EXHIBIT F—Continued