

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Department of Forests and Parks	07	040	259,643.32	259,643.32	.00	.00
	18	044	243,626.82	243,626.82	.00	.00
	01	047	174,917.39	174,917.39	.00	.00
	12	049	199,727.75	199,727.75	.00	.00
	05	050	24,962.63	24,962.63	.00	.00
Department of Mental Hygiene Headquarters	25	068	836,100.00	836,100.00	.00	.00
	25	069	1,809,909.71	1,809,909.71	.00	.00
Rosewood State Hospital	03	090	17,616.34	17,616.34	.00	.00
Maryland House of Correction	02	126	115,000.00	115,000.00	.00	.00
Maryland Correctional Institution Hagerstown	21	136	87,020.44	87,020.44	.00	.00
Maryland School for the Deaf	10	147	1,265,941.00	1,265,941.00	.00	.00
	10	148	40,002.73	40,002.73	.00	.00
Department of Education	24	157	752,885.80	752,885.80	.00	.00
Board of Trustees of State Colleges	25	159	3,993,398.09	3,993,398.09	.00	.00
Frostburg State College	01	180	180,091.24	180,091.24	.00	.00
	01	184	61,183.15	61,183.15	.00	.00
Towson State College	03	200	1,825,242.19	1,825,242.19	.00	.00
University of Maryland College Park	16	212	65,582.49	65,582.49	.00	.00
	16	213	111,077.61	111,077.61	.00	.00
	16	220	119,995.13	119,995.13	.00	.00
	16	225	109,786.28	109,786.28	.00	.00
University of Maryland Baltimore County	24	228	26,200.00	26,200.00	.00	.00
University of Maryland Eastern Shore	19	234	32,669.96	32,669.96	.00	.00
University of Maryland Baltimore County	03	244	134,499.65	134,499.65	.00	.00
	03	245	533,600.00	533,600.00	.00	.00
Closed Out Items	00	999	47,206,003.65	47,206,003.65	.00	.00
TOTAL		81.11.00	67,868,222.94	67,757,708.41	110,514.53	.00
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	10,022.07	.00	.00	10,022.07
Chesapeake College	17	509	73,489.57	73,489.57	.00	.00
Caroline County	05	905	197,317.00	197,317.00	.00	.00
Chesapeake Community College CC-12-69-09	25	909	270,089.40	270,089.40	.00	.00
Chesapeake CC-12-R/69-10	25	910	271,410.00	271,410.00	.00	.00
Chesapeake CC-12-R/69-11	17	911	27,087.00	27,087.00	.00	.00
Premium and Expense	00	998	584.96	584.96	.00	.00
TOTAL		81.12.00	850,000.00	839,977.93	.00	10,022.07
OUTDOOR RECREATION LAND LOAN OF 1969—STATE SHARE						
Patuxent State Park	25	001	500,000.00	500,000.00	.00	.00
Seneca State Park	15	002	1,000,000.00	1,000,000.00	.00	.00
Gunpowder State Park	25	003	1,094,973.54	977,260.22	117,713.32	.00
Point Lookout State Park	18	004	191,000.00	191,000.00	.00	.00
Susquehanna State Park	12	005	600,000.00	600,000.00	.00	.00
Calvert Cliffs State Park	04	006	125,000.00	124,750.00	.00	250.00
Tuckahoe State Park	25	007	125,000.00	125,000.00	.00	.00
St. Mary's River State Park	18	008	200,000.00	200,000.00	.00	.00
Greenbrier State Park	21	009	200,000.00	167,360.05	.00	32,639.95
Fort Frederick State Park	10	010	161,542.50	161,542.50	.00	.00
Rocky Gap State Park	01	011	200,000.00	199,968.70	31.30	.00
Cunningham Falls State Park	10	012	82,000.00	82,000.00	.00	.00
Green Ridge State Forests	13	013	276,000.00	276,000.00	.00	.00
Cedarville State Forests	14	014	144,000.00	73,053.91	.00	70,946.09
Severn Run N.E.A.	02	015	300,000.00	300,000.00	.00	.00
Soldiers Delight	03	016	400,000.00	400,000.00	.00	.00
Mattawoman N.E.A.	16	017	700,000.00	699,565.00	435.00	.00
Bowen W.M.A.	16	018	250,000.00	250,000.00	.00	.00
Dan's Mountain W.M.A.	01	019	19,026.88	19,026.88	.00	.00
Warrior's Mountain W.M.A.	01	020	58,942.09	58,942.09	.00	.00
McKee-Beshers	15	021	60,000.00	60,000.00	.00	.00
Myrtle Grove W.M.A.	08	022	54,763.94	54,763.94	.00	.00
Earleville W.M.A.	07	023	10,185.00	10,185.00	.00	.00
Millington W.M.A.	14	024	388,049.29	390,849.29	.00	(2,800.00)
Idylwild W.M.A.	05	025	242,000.00	242,000.00	.00	.00
Baltimore City Grants	24	026	920,000.00	920,000.00	.00	.00
Rosaryville State Park	25	027	1,000,000.00	1,000,000.00	.00	.00
Patuxent State Park	25	028	1,000,000.00	998,864.15	1,135.85	.00
Seneca State Park	15	029	700,000.00	700,000.00	.00	.00
Gunpowder State Park	03	030	500,000.00	500,000.00	.00	.00
Patapsco State Park	03	031	200,000.00	200,000.00	.00	.00

EXHIBIT F—Continued