

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Catonsville CC-04/64/67/68/69-152	03	152	31,801.65	31,801.65	.00	.00
Montgomery CC-01-69-153	15	153	8,347.00	.00	8,347.00	.00
Baltimore CC-03-69-156	24	156	11,140.00	11,140.00	.00	.00
Harford CC-07-69-163	12	163	27,800.00	22,325.00	5,475.00	.00
Montgomery CC-01-67/69-170	15	170	2,498.92	.00	2,498.92	.00
Hagerstown CC-02-69-174	21	174	6,232.00	.00	6,232.00	.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	260,929.03	260,929.03	.00	.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-04-69-288	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	9,960,127.94	25,668.57	14,203.49
GENERAL CONSTRUCTION LOAN OF 1970						
Board of Public Works	02	001	249,385.16	248,520.16	865.00	.00
	03	003	900,000.00	31,534.87	868,465.13	.00
	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	93,287.50	93,287.50	.00	.00
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	177,000.00	.00	.00
Department of Forests and Parks	10	028	299,900.00	299,900.00	.00	.00
	11	029	142,000.00	142,000.00	.00	.00
	18	033	351,736.03	351,736.03	.00	.00
	01	034	284,000.00	284,000.00	.00	.00
Springfield State Hospital	06	048	140,274.72	140,274.72	.00	.00
Great Oaks Center	16	054	4,500,000.00	4,500,000.00	.00	.00
	16	055	257,212.00	257,212.00	.00	.00
Department of Juvenile Services	15	057	580,000.00	580,000.00	.00	.00
Maryland House of Correction	02	064	495,000.00	495,000.00	.00	.00
Maryland School for the Deaf	10	069	1,500,000.00	1,500,000.00	.00	.00
Bowie State College	16	076	5,046,962.28	5,046,962.28	.00	.00
	16	080	165,000.00	165,000.00	.00	.00
Morgan State College	24	091	2,937,759.42	2,937,759.42	.00	.00
	24	093	500,000.00	500,000.00	.00	.00
Towson State College	03	096	4,675,000.00	4,675,000.00	.00	.00
	03	097	20,000.00	20,000.00	.00	.00
University of Maryland College Park	16	106	381,500.00	381,500.00	.00	.00
	16	107	209,000.00	209,000.00	.00	.00
University of Maryland Baltimore City	24	112	284,251.59	284,251.59	.00	.00
University of Maryland Eastern Shore	19	114	199,993.24	199,993.24	.00	.00
University of Maryland Baltimore County	03	117	2,385,000.00	2,385,000.00	.00	.00
	03	118	380,000.00	380,000.00	.00	.00
Premium and Expense	00	998	12,359.42	12,959.67	.00	(600.25)
Close Out Items	00	999	30,336,084.51	30,336,084.51	.00	.00
TOTAL		81.24.00	58,548,883.89	57,680,154.01	869,330.13	(600.25)
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970						
Unallocated	00	000	2,750.00	.00	.00	2,750.00
Deer Park Daylighting Project	11	011	145,000.00	78,190.84	.00	66,809.16

EXHIBIT F—Continued