

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 1987						
Maryland Veterans Commission-Crownsville	02	001	150,000.00	8,095.90	.....	141,904.10
Energy Administration	25	002	475,000.00	.....	.....	475,000.00
	25	003	1,500,000.00	290,165.90	205,895.20	1,003,938.90
TOTAL		80.11.00	2,125,000.00	298,261.80	205,895.20	1,620,843.00
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1988						
Board of Public Works	24	001	3,710,000.00	69,259.22	176,590.00	3,464,150.78
	02	002	200,000.00	10,981.50	11,903.50	177,115.00
	20	003	150,000.00	.....	.....	150,000.00
Department of Natural Resources	25	004	1,000,000.00	75,217.27	568,261.48	356,521.25
	23	005	10,000,000.00	4,659,544.30	5,340,455.70	.....
	16	006	175,000.00	.....	.....	175,000.00
	25	007	1,000,000.00	170,181.00	504,349.40	325,469.60
	25	008	1,100,000.00	.....	.....	1,100,000.00
	25	009	1,500,000.00	87,843.00	53,039.00	1,359,118.00
	03	010	35,000.00	.....	.....	35,000.00
	11	011	132,000.00	.....	.....	132,000.00
	11	012	45,000.00	240.00	.....	44,760.00
	03	013	107,000.00	.....	.....	107,000.00
	18	014	167,000.00	.....	.....	167,000.00
	25	015	84,000.00	.....	.....	84,000.00
Maryland Historical Trust	01	016	1,000,000.00	205,370.39	.....	794,629.61
	25	017	200,000.00	.....	.....	200,000.00
TOTAL		80.12.00	20,605,000.00	5,278,636.68	6,654,599.08	8,671,764.24
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1989						
Capital Programs Administration	25	014	.....	616.00	.....	(616.00)
Maryland Correctional Institution Hagerstown	21	024	.....	100.00	.....	(100.00)
TOTAL		80.13.00	.....	716.00	.....	(716.00)
TOTAL BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATIONS			106,173,369.78	79,771,846.52	7,389,525.46	19,011,997.80
LOAN FUNDS						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Unallocated	00	000	8,649.06	.....	.....	8,649.06
Pocomoke City	23	014	408,030.28	408,030.28	.....	.....
Ellicott City	13	098	311,583.00	311,583.00	.....	.....
Thurmont	10	211	8,272.94	8,272.94	.....	.....
Winchester Road	01	289	24,150.00	24,150.00	.....	.....
Back River	24	330	132,257.22	132,257.22	.....	.....
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.....
Oak-Wright	21	570	40,835.00	40,835.00	.....	.....
Funkstown	21	652	3,150.00	3,150.00	.....	.....
Williamsport	21	654	2,235.00	2,235.00	.....	.....
Boonsboro	21	656	7,590.00	6,830.00	760.00	.....
Oldtown Road	01	746	2,750.00	2,750.00	.....	.....
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.....	.....
TOTAL		80.48.00	5,000,000.00	4,978,839.94	12,511.00	8,649.06
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Prince George's	16	069	51,528.60	51,528.60	.....	.....
Charles	08	070	67,316.50	67,316.50	.....	.....
	08	078	5,175.00	5,175.00	.....	.....
Cecil	06	079	6,800.00	6,800.00	.....	.....
Hagerstown	21	083	19,829.65	19,829.65	.....	.....
	21	084	8,800.00	8,800.00	.....	.....
	21	085	36,312.00	36,312.00	.....	.....
Anne Arundel	02	114	3,150.00	3,150.00	.....	.....
Hagerstown	21	135	19,918.33	19,918.33	.....	.....
Baltimore	24	144	14,000.00	14,000.00	.....	.....

EXHIBIT F—Continued