

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's City	18	426	30,662.00	25,934.00	4,728.00	.00
Salisbury	22	427	11,125.00	5,850.00	5,275.00	.00
Vienna	09	428	7,375.00	6,638.00	737.00	.00
Thurmont	10	429	18,637.00	18,637.00	.00	.00
Pocomoke City	23	434	3,125.00	2,733.00	392.00	3
Hampstead-Manchester	06	437	18,160.00	17,568.00	592.00	.00
Preston	05	439	4,250.00	2,813.00	1,437.00	.00
Hancock	21	441	14,775.00	13,297.00	1,478.00	.00
Harney	06	442	1,587.00	1,267.00	320.00	.00
Easton	20	455	43,855.00	19,437.00	24,418.00	.00
Tilghman	20	457	4,651.00	4,063.00	588.00	.00
Federalburg	05	460	31,790.00	6,501.00	25,289.00	.00
Greensboro	05	461	3,750.00	3,750.00	.00	.00
Glenbrook Parkway	25	475	129,925.00	56,418.00	73,507.00	.00
Westminster	06	476	18,307.00	13,371.00	4,936.00	.00
Poolesville	15	479	15,849.00	15,849.00	.00	.00
Kennedyville	14	490	48,500.00	42,795.00	5,705.00	.00
Twin Harbors	02	492	73,000.00	42,969.00	30,031.00	.00
Chestertown	14	497	2,700.00	2,083.00	617.00	.00
Rock Hall	14	498	3,201.00	3,201.00	.00	.00
Queenstown	17	500	2,812.00	2,812.00	.00	.00
Fairlee	14	521	2,750.00	2,475.00	275.00	.00
Betterton	14	532	3,600.00	3,240.00	360.00	.00
Galena	14	533	2,750.00	2,467.00	283.00	.00
Kitzmilller-Shallmar	11	549	2,735.00	2,462.00	273.00	.00
Thurmont	10	553	887.00	887.00	.00	.00
Upper Youghiogheny	11	583	26,019.00	26,019.00	.00	.00
Thurmont	10	586	4,375.00	4,375.00	.00	.00
Thurmont C-240586-02	10	587	12,250.00	12,250.00	.00	.00
Premium and Expense	00	998	3,682.44	3,682.44	.00	.00
Closed Out Items	00	999	1,646,594.00	1,646,594.00	.00	.00
TOTAL		80.81.00	8,795,000.00	8,421,088.04	368,833.80	5,078.16
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967						
Charles CC-09-67-78	08	078	128,070.00	128,070.00	.00	.00
Cecil CC-13-67-82	07	082	109,843.16	109,843.16	.00	.00
Hagerstown CC-02-67-84	21	084	103,233.17	103,233.17	.00	.00
Essex CC-05-67-90	03	090	67,517.52	67,517.52	.00	.00
Baltimore CC-03-67-130	24	130	236,299.00	231,255.16	5,043.84	.00
Garrett CC-1567-141	11	141	18,420.00	18,420.00	.00	.00
Cecil CC-13-67-145	07	145	16,181.00	16,181.00	.00	.00
Harford CC-07-67-146	12	146	95,911.00	57,512.40	38,398.60	.00
Catonsville CC-04/64/67/68/69-152	03	152	4,547.07	4,547.07	.00	.00
Prince Georges CC-627-671/627-693	16	671	1,119,038.85	1,119,038.85	.00	.00
Charles CC-631-673	08	673	715,335.89	715,335.89	.00	.00
Catonsville CC-621-674	03	674	749,203.84	749,203.84	.00	.00
Howard CC-681	13	681	1,611,418.00	1,611,418.00	.00	.00
Frederick CC-641-682	10	682	1,996,135.57	1,996,135.57	.00	.00
Baltimore CC-623-683	24	683	226,068.00	226,068.00	.00	.00
Catonsville CC-621-687	03	687	454,032.75	454,032.75	.00	.00
Essex CC-625-664/625/694	00	694	1,487,930.50	1,487,930.50	.00	.00
Premium and Expense	00	998	4,021.57	4,021.57	.00	.00
Closed Out Items	00	999	854,278.00	854,278.00	.00	.00
TOTAL		80.94.00	9,997,484.89	9,954,042.45	43,442.44	.00
SANITARY FACILITIES SEWERAGE LOAN OF 1967						
Unallocated	00	000	115,410.42	.00	.00	115,410.42
Back River C-240330-10	24	001	334,250.00	300,825.00	33,425.00	.00
Halfway C-240607-07	21	002	1,525.00	1,372.00	153.00	.00
Solomon Island C-240391-02	04	003	672,425.00	261,449.00	410,976.00	.00
Hurlock C-240501-02	09	004	53,000.00	4,251.00	48,749.00	.00
Pocomoke City	23	014	29,816.00	29,816.00	.00	.00
Perryville C-240356-02	07	015	36,025.00	32,423.00	3,602.00	.00
Poplar Hill C-240559-02	22	016	3,950.00	17,252.00	.00	(13,302.00)
Hagerstown C-240335-05	21	033	2,929,635.00	2,636,671.00	292,964.00	.00
Hagerstown C-240335-06	21	034	35,515.00	11,295.00	24,220.00	.00
Havre de Grace C-240350-01	12	035	13,160.00	4,566.00	8,594.00	.00
Kent Narrows C-240447-03	17	044	2,532,460.00	2,279,214.00	253,246.00	.00
Poolesville C-240479-01	16	047	5,761.00	3,600.00	2,161.00	.00

EXHIBIT F—Continued