

## STATE OF MARYLAND

| Capital Project Account                                                     | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-----------------------------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Flintstone/Gilpen                                                           | 01              | 383              | 2,000.00                      | 983.00                      | 1017.00                  | .00                         |
| Oldtown                                                                     | 01              | 384              | 1,206.00                      | 1,206.00                    | .00                      | .00                         |
| Cape St. Claire                                                             | 02              | 386              | 133,315.00                    | 133,315.00                  | .00                      | .00                         |
| St. Mary's City                                                             | 18              | 426              | 30,662.00                     | 25,934.00                   | 4,728.00                 | .00                         |
| Salisbury                                                                   | 22              | 427              | 13,880.00                     | 12,492.00                   | 1,388.00                 | .00                         |
| Vienna                                                                      | 09              | 428              | 7,173.00                      | 7,173.00                    | .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                   | .00                         |
| 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                     | 14,645.00                   | 130.00                   | .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              | 4,330.00                      | 4,330.00                    | .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              | 62,239.00                     | 60,739.00                   | 1,500.00                 | .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                     | 48,500.00                   | .00                      | .00                         |
| Twin Harbors                                                                | 02              | 492              | 37,814.00                     | 37,814.00                   | .00                      | .00                         |
| Chestertown                                                                 | 14              | 497              | 6,625.00                      | 6,243.00                    | 382.00                   | .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              | 2,737.00                      | 2,737.00                    | .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                         |
| Kitzmillier-Shallmar                                                        | 11              | 549              | 3,018.00                      | 3,018.00                    | .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                         |
| <b>TOTAL</b>                                                                |                 | <b>80.81.00</b>  | <b>8,795,000.00</b>           | <b>8,433,842.04</b>         | <b>141,605.80</b>        | <b>219,552.16</b>           |
| <b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1967</b> |                 |                  |                               |                             |                          |                             |
| 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              | 233,748.91                    | 233,748.91                  | .00                      | .00                         |
| Garrett CC-15-67-141                                                        | 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              | 68,570.01                     | 68,570.01                   | .00                      | .00                         |
| Catonsville CC-04/64/67/68/69-152                                           | 03              | 152              | 4,547.07                      | 4,547.07                    | .00                      | .00                         |
| Baltimore CC-03-67-168                                                      | 24              | 168              | 16,540.00                     | .00                         | 16,540.00                | .00                         |
| Montgomery CC-01-67/69-170                                                  | 15              | 170              | 13,351.08                     | .00                         | 13,351.08                | .00                         |
| Prince George's 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-651-682                                                        | 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                         |
| <b>TOTAL</b>                                                                |                 | <b>80.94.00</b>  | <b>9,997,484.89</b>           | <b>9,967,593.81</b>         | <b>29,891.08</b>         | <b>.00</b>                  |
| <b>SANITARY FACILITIES SEWERAGE LOAN OF 1967</b>                            |                 |                  |                               |                             |                          |                             |
| Unallocated                                                                 | 00              | 000              | 623,802.49                    | .00                         | .00                      | 623,802.49                  |
| Back River C-240330-10                                                      | 24              | 001              | 334,250.00                    | 300,825.00                  | 33,425.00                | .00                         |
| Halfway C-240607-07                                                         | 21              | 002              | 1,200.00                      | 1,200.00                    | .00                      | .00                         |
| Solomon Island C-240391-02                                                  | 04              | 003              | 672,425.00                    | 605,182.00                  | 67,243.00                | .00                         |
| Hurlock C-240501-02                                                         | 09              | 004              | 53,000.00                     | 47,878.00                   | 5,122.00                 | .00                         |
| Blue Plains C-240309-05                                                     | 25              | 005              | 101,715.00                    | .00                         | 101,715.00               | .00                         |
| Cecilton C-240544-02                                                        | 07              | 006              | 51,325.00                     | 46,193.00                   | 5,132.00                 | .00                         |
| Leonardtown C-240161-03                                                     | 18              | 008              | 121,450.00                    | 109,305.00                  | 12,145.00                | .00                         |
| Mountain Lake Park C-240731-02                                              | 11              | 009              | 18,225.00                     | 12,084.00                   | 6,141.00                 | .00                         |
| Pocomoke City                                                               | 23              | 014              | 29,816.00                     | 29,816.00                   | .00                      | .00                         |
| Perryville C-240356-02                                                      | 07              | 015              | 34,152.00                     | 34,152.00                   | .00                      | .00                         |

EXHIBIT F—Continued