

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Texas/Timonium	03	481	11,197.00	8,815.00	2,382.00	.00
Victor Cullen C-240488-01	10	488	8,770.00	8,770.00	.00	.00
Southern Maryland Correctional Camp	25	493	4,035.00	4,035.00	.00	.00
New Market	10	495	1,287.00	586.00	701.00	.00
Hurlock	09	501	8,750.00	8,750.00	.00	.00
Hampstead SLO507	06	507	49,076.00	49,076.00	.00	.00
Church Hill	17	508	7,569.00	7,569.00	.00	.00
Fruitland	22	514	5,093.00	5,093.00	.00	.00
Greenbriar State Park C-240516-01	21	516	6,679.00	6,279.00	400.00	.00
Betterton C-240532-02	14	532	51,815.00	48,786.00	3,029.00	.00
Salisbury	22	535	170,179.00	170,179.00	.00	.00
Cecilton	07	544	1,625.00	1,559.00	66.00	.00
Eastern Correctional Camp	17	545	2,500.00	2,500.00	.00	.00
Myersville C-240554-02	10	554	24,040.00	632.00	23,408.00	.00
Rising Sun	07	557	4,245.00	4,245.00	.00	.00
Poplar Hill	16	559	2,713.00	2,713.00	.00	.00
Henryton Hospital Center	06	562	13,695.15	13,695.15	.00	.00
Bloomington C-240563-01	11	563	3,712.00	3,460.00	252.00	.00
Gorman C-240564-02	11	564	38,162.00	988.00	37,174.00	.00
Deep Creek Lake	11	565	93,456.00	78,578.00	14,878.00	.00
Oak Ridge	21	570	12,615.00	12,615.00	.00	.00
New Germany	11	573	3,500.00	3,500.00	.00	.00
Pine Hill Run	18	577	8,420.00	7,517.00	903.00	.00
Point Lookout	18	578	7,112.00	6,962.00	150.00	.00
Cumberland	01	581	15,887.00	11,753.00	4,134.00	.00
La Valle C-240582-02	01	582	33,300.00	33,300.00	.00	.00
Upper Youghiogheny C-240583-01	11	583	8,191.00	4,523.00	3,668.00	.00
Pine Point	18	584	6,035.00	5,431.00	604.00	.00
Thurmont C-240586-02	10	586	26,259.00	26,259.00	.00	.00
Deal Island	19	598	4,535.00	4,082.00	453.00	.00
Broadcreek	02	600	1,347.00	1,347.00	.00	.00
Manchester SLO607	06	607	128,497.00	128,497.00	.00	.00
Uniontown Road	06	611	76,165.00	76,165.00	.00	.00
Marion	19	618	3,910.00	3,312.00	598.00	.00
Back River	24	621	618,125.00	556,313.00	61,812.00	.00
Point Pleasant C-240625-02	02	625	240,360.00	102,035.00	138,325.00	.00
Horn Point C-240637-01	09	637	5,440.00	5,440.00	.00	.00
Funkstown C-240652-01	21	652	2,226.00	2,226.00	.00	.00
Williamsport C-240654-01	21	654	3,750.00	3,750.00	.00	.00
Boonsboro	21	655	10,546.00	9,675.00	871.00	.00
Hyattstown	25	663	6,180.00	6,180.00	.00	.00
Bowie State College	25	677	7,800.00	7,800.00	.00	.00
Middle River	03	683	10,800.00	9,720.00	1,080.00	.00
Cash Valley Road	01	688	27,492.00	27,492.00	.00	.00
Rocky Gap State Park	01	697	6,000.00	5,347.00	653.00	.00
Spring Meadows C-240701-01	12	701	7,100.00	6,390.00	710.00	.00
Charlestown C-240703-01	07	703	10,653.00	10,653.00	.00	.00
Stone Haven	02	707	1,630.00	1,630.00	.00	.00
Lombardee Beach	02	708	1,235.00	1,235.00	.00	.00
Maryland City C-240717-01	02	717	56,793.00	30,579.00	26,214.00	.00
Patuxent C-240723-01	13	723	65,550.00	52,447.00	13,103.00	.00
Bowling Green C-240729-01	01	729	9,981.00	9,981.00	.00	.00
Cresaptown C-240730-01	01	730	10,601.00	10,601.00	.00	.00
Mountain Lake Park	11	731	9,939.00	9,939.00	.00	.00
Great Mills C-240739-02	18	739	94,400.00	72,178.00	22,222.00	.00
Broadneck C-240818-01	02	818	24,625.00	.00	24,625.00	.00
Patuxent C-240820-01	02	820	30,850.00	6,050.00	24,800.00	.00
Premium and Expense	00	998	5,949.13	5,949.13	.00	.00
TOTAL		80.96.00	50,000,000.00	45,647,247.31	3,728,950.20	623,802.49
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1968						
Essex CC-05-68-71	03	071	13,295.00	13,295.00	.00	.00
Hagerstown CC-02-68-77	21	077	54,673.00	54,673.00	.00	.00
Essex CC-05-68-95	03	095	29,667.25	29,667.25	.00	.00
Howard CC-14-68-108	13	108	162,476.64	162,476.64	.00	.00
Hagerstown CC-02-68-117	21	117	8,269.59	8,269.59	.00	.00
Hagerstown CC-02-68-118	21	118	16,255.32	16,255.32	.00	.00
Allegany CC-10-68-119	01	119	20,546.64	20,546.64	.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	69,474.89	69,474.89	.00	.00
Montgomery CC-01-68-12/622-685	15	685	2,161,696.48	2,161,696.48	.00	.00
Anne Arundel CC-633-686	02	686	3,283,495.19	3,283,495.19	.00	.00
Closed Out Items	00	999	4,180.150.00	4,180.150.00	.00	.00
TOTAL		81.08.00	10,000,000.00	10,000,000.00	.00	.00

EXHIBIT F—Continued