

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Harford	12	512	477,980.00	20,449.55	88,530.45	369,000.00
Howard	13	513	849,687.00	.00	235,797.11	613,889.89
Kent	14	514	40,816.00	20,408.00	5,335.00	15,073.00
Montgomery	15	515	2,190,795.00	451,862.19	1,738,764.66	168.15
Prince George's	16	516	1,849,819.00	771,294.41	182,948.54	895,576.05
Queen Anne's	17	517	87,137.00	83,532.12	.00	3,604.88
St. Mary's	18	518	162,696.00	81,348.00	.00	81,348.00
Somerset	19	519	38,672.00	.00	19,336.00	19,336.00
Talbot	20	520	91,918.00	17,210.68	28,748.32	45,959.00
Washington	21	521	253,593.00	107,156.80	14,930.63	131,505.57
Wicomico	22	522	169,867.00	8,270.72	76,662.78	84,933.50
Worcester	23	523	169,242.00	79,822.83	50,017.67	39,401.50
Baltimore City	24	524	960,747.00	960,747.00	.00	.00
Allegany County	01	601	133,996.00	835.00	119,275.63	13,885.37
Anne Arundel County	02	602	1,443,181.00	.00	.00	1,443,181.00
Baltimore County	03	603	1,633,106.00	.00	700,888.06	932,217.94
Calvert County	04	604	142,857.00	71,428.50	.00	71,428.50
Caroline County	05	605	62,728.00	.00	28,290.17	34,437.83
Carroll County	06	606	323,612.00	8,204.52	65,976.08	249,431.40
Cecil County	07	607	165,859.00	1,781.05	81,148.45	82,929.50
Charles County	08	608	293,592.00	.00	48,517.58	245,074.42
Dorchester County	09	609	53,911.00	.00	26,955.50	26,955.50
Frederick County	10	610	336,983.00	.00	168,491.50	168,491.50
Garrett County	11	611	66,411.00	.00	26,250.00	40,161.00
Harford County	12	612	478,518.00	9,550.45	73,396.23	395,571.32
Howard County	13	613	850,110.00	.00	.00	850,110.00
Kent County	14	614	40,582.00	5,914.50	5,750.00	28,917.50
Montgomery County	15	615	2,191,567.00	.00	819,876.80	1,371,690.20
Prince George's County	16	616	1,847,525.00	82,563.45	140,164.35	1,624,797.20
Queen Anne's County	17	617	86,873.00	43,436.50	.00	43,436.50
St. Mary's County	18	618	162,198.00	3,210.82	5,250.00	153,737.18
Somerset County	19	619	38,590.00	1,302.23	14,307.43	22,980.34
Talbot County	20	620	91,269.00	.00	.00	91,269.00
Washington County	21	621	254,711.00	.00	127,355.50	127,355.50
Wicomico County	22	622	169,274.00	1,341.48	93,750.00	74,182.52
Worcester County	23	623	171,090.00	67,565.24	17,979.76	85,545.00
Baltimore City	24	624	961,457.00	936,455.10	25,000.00	1.90
TOTAL		81.20.04	24,000,000.00	4,346,345.30	7,005,397.72	12,648,256.98
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	20,435.49	.00	.00	20,435.49
Catonsville CC-04-69-15	03	015	70,181.50	70,181.50	.00	.00
Frederick CC 06-69-101	10	101	50,000.00	47,393.00	2,607.00	.00
Montgomery CC-01-69-104	15	104	414,505.00	414,505.00	.00	.00
Harford CC-07-69-120	12	120	130,374.00	130,374.00	.00	.00
Charles CC-09-69-121	08	121	84,234.00	84,234.00	.00	.00
Garrett CC-15-69-122	11	122	24,086.00	24,086.00	.00	.00
Baltimore CC-03-69-130	24	130	14,140.00	14,140.00	.00	.00
Essex CC-05-69-147	03	147	197,469.00	197,469.00	.00	.00
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
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-04-69-28B	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

EXHIBIT F—Continued