

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Pocomoke City	23	014	408,030.28	408,030.28	.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	8,272.94	8,272.94	.00	.00
Winchester Road	01	289	24,150.00	24,150.00	.00	.00
Back River	24	330	132,257.22	132,257.22	.00	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Funkstown C-240652-01	21	562	3,150.00	3,150.00	.00	.00
Williamsport C-240654-02	21	654	2,235.00	2,235.00	.00	.00
Boonsboro C-240656-01	21	656	7,590.00	6,830.00	760.00	.00
Oldtown Road C-240746-01	01	746	2,750.00	2,750.00	.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
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 CC-08-64-69	16	069	51,528.60	51,528.60	.00	.00
Charles CC-09-64-70	08	070	67,316.50	67,316.50	.00	.00
	08	078	5,175.00	5,175.00	.00	.00
Cecil CC-13-64-74	06	079	6,800.00	6,800.00	.00	.00
Hagerstown CC-02-64-83	21	083	19,829.65	19,829.65	.00	.00
Hagerstown CC-02-64-84	21	084	8,800.00	8,800.00	.00	.00
Hagerstown CC-02-64-85	21	085	36,312.00	36,312.00	.00	.00
Anne Arundel CC-11-64-114	02	114	3,150.00	3,150.00	.00	.00
Hagerstown CC-02-64-135	21	135	19,918.33	19,918.33	.00	.00
Baltimore CC-03-64-144	24	144	14,000.00	.00	14,000.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	18,827.08	18,827.08	.00	.00
Catonsville CC-621-662	03	621	723,954.53	723,954.53	.00	.00
Montgomery CC-622/622-661/622-672	15	622	1,856,320.22	1,856,320.22	.00	.00
Essex CC-625-651	03	651	989,645.31	989,645.31	.00	.00
Essex CC-625-675	03	675	1,106,681.64	1,106,681.64	.00	.00
Closed Out Items	00	999	10,066,939.13	10,066,939.13	.00	.00
TOTAL		80.65.00	14,995,197.99	14,981,197.99	14,000.00	.00
SANITARY FACILITIES SEWERAGE LOAN OF 1965						
Unallocated	00	000	24,324.96	.00	.00	24,324.96
Chesapeake Beach	04	110	123,350.00	123,350.00	.00	.00
Bynum Run	12	115	990,000.00	990,000.00	.00	.00
Odenton	02	119	33,543.00	33,543.00	.00	.00
Patapsco River	13	122	838,903.00	838,903.00	.00	.00
State Police Barracks SPO123	22	123	19,600.00	19,600.00	.00	.00
Leonardtown	18	161	11,593.00	11,593.00	.00	.00
Waxter Childrens Center SPO202	02	202	32,421.62	32,421.62	.00	.00
Patapsco State Park SPO204	25	204	208,244.42	208,244.42	.00	.00
Deep Creek Lake State Park SPO212	10	212	28,000.00	25,550.00	2,450.00	.00
Matapeake SPO218	17	218	47,093.00	47,093.00	.00	.00
Patapsco	21	329	1,055,427.00	842,850.00	212,577.00	.00
Back River	24	330	355,398.78	355,398.78	.00	.00
Hagerstown	21	335	62,447.00	62,447.00	.00	.00
Snow Hill	23	344	15,826.00	15,826.00	.00	.00
Snow Hill C-240344-02	23	345	9,012.00	9,012.00	.00	.00
Havre De Grace	12	350	36,400.00	30,284.00	6,116.00	.00
Perryville	07	356	11,856.40	11,856.40	.00	.00
East New Market	09	358	6,625.00	6,625.00	.00	.00
Elkton	07	364	17,481.00	17,481.00	.00	.00
Crisfield	19	408	10,125.00	9,944.00	181.00	.00
Trappe	20	411	4,000.00	4,000.00	.00	.00
Delmar	22	420	15,614.00	15,614.00	.00	.00
Berlin	23	421	7,700.00	6,930.00	770.00	.00
District I	09	430	7,770.00	7,770.00	.00	.00
Millington	14	435	3,086.00	3,086.00	.00	.00
Church Creek	09	438	5,100.00	5,100.00	.00	.00
Kent Narrows	17	447	5,934.00	5,934.00	.00	.00
Princess Anne	19	456	9,740.00	9,740.00	.00	.00
Tilghman Island C-240457-01	20	457	1,224.00	1,224.00	.00	.00
Indian Head	08	459	6,495.00	5,170.00	1,325.00	.00
Denton C-240463-03	05	463	9,307.00	9,307.00	.00	.00
Hurlock C-240501-02	09	501	63,290.00	33,466.00	29,824.00	.00
Worton/Butlerstown	14	507	5,428.00	5,428.00	.00	.00
Clear Spring C-240609-02	21	609	57,420.00	51,678.00	5,742.00	.00

EXHIBIT F—Continued