

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Premium and Expense .....	00	998	3,434.82	3,434.82	.00	.00
Closed Out Items .....	00	999	3,356,786.00	3,356,786.00		
<b>TOTAL</b>		<b>80.69.00</b>	<b>7,500,000.00</b>	<b>7,216,690.04</b>	<b>258,985.00</b>	<b>24,324.96</b>
<b>SANITARY FACILITIES SEWERAGE</b>						
<b>LOAN OF 1966</b>						
Unallocated .....	00	000	84,831.16	.00		84,831.16
Galena C-240533-02 .....	14	001	54,925.00	.00	54,925.00	.00
Snow Hill .....	23	116	50,275.00	50,275.00	.00	.00
Manchester .....	06	131	93,178.00	93,178.00	.00	.00
Sudlersville .....	17	134	418,875.00	418,875.00	.00	.00
Queenstown .....	17	136	167,761.00	167,761.00	.00	.00
St. Mary's County .....	18	137	1,125,441.00	1,125,441.00	.00	.00
Ridgeway Cedarhurst .....	02	141	112,675.00	112,675.00	.00	.00
Piscataway Creek .....	16	143	804,603.00	804,603.00	.00	.00
Broad Creek .....	25	144	188,706.00	188,706.00	.00	.00
Hudson Creek .....	25	145	83,653.00	83,653.00	.00	.00
Western Branch .....	16	148	1,976,666.00	1,976,666.00	.00	.00
Sligo Creek .....	25	150	429,269.00	429,269.00	.00	.00
Poolesville SLO117 .....	15	216	40,625.00	40,625.00	.00	.00
Cox Creek .....	02	272	259,050.00	259,050.00	.00	.00
Back River .....	24	330	149,260.80	118,831.00	30,429.80	.00
Cape St. John .....	02	337	122,012.00	107,923.00	14,089.00	.00
Broadwater .....	02	339	256,185.00	196,125.00	60,060.00	.00
Perryville .....	07	356	260.60	260.60	.00	.00
Bel Air .....	12	367	16,187.00	16,187.00	.00	.00
Millers Island .....	03	380	23,450.00	14,857.00	8,593.00	.00
McCooles .....	01	381	23,561.00	23,561.00	.00	.00
Flintstone/Gilpen .....	01	383	1,029.00	1,029.00	.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	27,433.00	3,229.00	.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	3,043.00	3,043.00	.00	.00
Hampstead-Manchester .....	06	437	18,160.00	17,568.00	592.00	.00
Preston .....	05	439	4,250.00	4,250.00	.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	23,285.00	20,570.00	.00
Tilghman .....	20	457	4,330.00	4,330.00	.00	.00
Federalsburg .....	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	62,239.00	.00	.00
Westminster .....	06	476	13,371.00	13,371.00	.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	6,243.00	6,243.00	.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	2,737.00	2,737.00	.00	.00
Kitzmilller-Shallmar .....	11	549	3,018.00	3,018.00	.00	.00
Thurmont .....	10	553	887.00	887.00	.00	.00
Poplar Hill C-240559-03 .....	22	559	86,180.00	.00	86,180.00	.00
Upper Youghioghney .....	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>8,404,014.04</b>	<b>306,154.80</b>	<b>84,831.16</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

EXHIBIT F—Continued