

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Kent	14	514	40,816.00	20,408.00	20,408.00	.00
Montgomery	15	515	2,190,795.00	1,429,248.87	761,546.13	.00
Prince George's	16	516	1,849,819.00	855,555.49	563,904.66	430,358.85
Queen Anne's	17	517	87,137.00	87,137.00	.00	.00
St. Mary's	18	518	162,696.00	81,348.00	.00	81,348.00
Somerset	19	519	38,672.00	.00	28,224.00	10,448.00
Talbot	20	520	91,918.00	17,210.68	74,707.32	.00
Washington	21	521	253,593.00	125,616.45	1,180.05	126,796.50
Wicomico	22	522	169,867.00	84,933.50	.00	84,933.50
Worcester	23	523	169,242.00	126,857.12	1,902.00	40,482.88
Baltimore City	24	524	960,747.00	960,747.00	.00	.00
Allegany County	01	601	133,996.00	119,654.60	14,341.40	.00
Anne Arundel County	02	602	1,443,181.00	.00	.00	1,443,181.00
Baltimore County	03	603	1,633,106.00	209,840.00	670,400.87	752,865.13
Calvert County	04	604	142,857.00	124,980.24	17,876.76	.00
Caroline County	05	605	62,728.00	28,262.74	3,101.26	31,364.00
Carroll County	06	606	323,612.00	43,488.47	118,317.53	161,806.00
Cecil County	07	607	165,859.00	37,256.21	45,673.29	82,929.50
Charles County	08	608	293,592.00	101,043.08	45,752.92	146,796.00
Dorchester County	09	609	53,911.00	25,564.00	1,391.50	26,955.50
Frederick County	10	610	336,983.00	80,492.13	256,490.87	.00
Garrett County	11	611	66,411.00	27,067.50	29,333.75	10,009.75
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	26,041.00	8,626.50
Montgomery County	15	615	2,191,567.00	1,004,186.59	854,563.37	332,817.04
Prince George's County	16	616	1,847,525.00	387,667.44	536,095.06	923,762.50
Queen Anne's County	17	617	86,873.00	86,873.00	.00	.00
St. Mary's County	18	618	162,198.00	3,210.82	42,750.00	116,237.18
Somerset County	19	619	38,590.00	1,302.23	14,307.43	22,980.34
Talbot County	20	620	91,269.00	.00	45,634.50	45,634.50
Washington County	21	621	254,711.00	72,021.66	55,333.84	127,355.50
Wicomico County	22	622	169,274.00	7,167.86	96,634.14	65,472.00
Worcester County	23	623	171,090.00	85,545.00	.00	85,545.00
Baltimore City	24	624	961,457.00	961,457.00	.00	.00
Allegany County	01	701	135,478.00	71,030.64	2,989.63	61,457.73
Anne Arundel County	02	702	1,442,441.00	.00	.00	1,442,441.00
Baltimore County	03	703	1,633,207.00	.00	816,603.50	816,603.50
Calvert County	04	704	143,385.00	74,638.02	60,858.74	7,888.24
Caroline County	05	705	62,724.00	890.67	30,471.33	31,362.00
Carroll County	06	706	323,459.00	7,263.00	154,466.50	161,729.50
Cecil County	07	707	166,156.00	.00	10,125.00	156,031.00
Charles County	08	708	293,625.00	146,812.50	.00	146,812.50
Dorchester County	09	709	54,061.00	.00	.00	54,061.00
Frederick County	10	710	336,726.00	21,192.00	154,700.66	160,833.34
Garrett County	11	711	66,258.00	340.75	32,788.25	33,129.00
Harford County	12	712	479,108.00	.00	.00	479,108.00
Howard County	13	713	851,939.00	.00	.00	851,939.00
Kent County	14	714	40,523.00	.00	20,261.50	20,261.50
Montgomery County	15	715	2,189,120.00	.00	240,599.19	1,948,520.81
Prince George's County	16	716	1,847,466.00	50,760.00	632,558.28	1,164,147.72
Queen Anne's County	17	717	87,196.00	43,598.00	43,598.00	.00
St. Mary's County	18	718	161,976.00	.00	.00	161,976.00
Somerset County	19	719	38,616.00	.00	.00	38,616.00
Talbot County	20	720	91,764.00	.00	30,135.83	61,628.17
Washington County	21	721	253,033.00	126,516.50	.00	126,516.50
Wicomico County	22	722	169,776.00	.00	84,888.00	84,888.00
Worcester County	23	723	171,432.00	10,000.00	61,222.50	100,209.50
Baltimore City	24	724	960,531.00	960,529.10	.00	1.90
<b>TOTAL</b>		<b>81.20.04</b>	<b>36,000,000.00</b>	<b>9,989,456.85</b>	<b>9,257,072.53</b>	<b>16,753,470.62</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969</b>						
Unallocated	00	000	14,203.49	.00	.00	14,203.49
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

EXHIBIT F—Continued