

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's	18	818	197,889.00	.....	.....	197,889.00
Somerset	19	819	41,270.00	.....	2,210.49	39,059.51
Talbot	20	820	112,965.00	.....	56,482.50	56,482.50
Washington	21	821	308,872.00	31,495.81	33,750.00	243,626.19
Wicomico	22	822	207,963.00	148,446.51	38,509.42	21,007.07
Worcester	23	823	208,031.00	75,778.91	28,236.59	104,015.50
Baltimore City	24	824	974,392.00	974,392.00	.....	.....
Allegany	01	901	178,327.00	.....	.....	178,327.00
Anne Arundel	02	902	1,926,692.00	.....	.....	1,926,692.00
Baltimore	03	903	2,182,161.00	.....	1,091,080.50	1,091,080.50
Calvert	04	904	191,398.00	.....	.....	191,398.00
Caroline	05	905	83,703.00	.....	.....	83,703.00
Carroll	06	906	432,529.00	1,211.14	147,585.90	283,731.96
Cecil	07	907	221,551.00	.....	7,023.74	214,527.26
Charles	08	908	393,125.00	.....	.....	393,125.00
Dorchester	09	909	71,880.00	.....	.....	71,880.00
Frederick	10	910	451,142.00	.....	39,479.37	411,662.63
Garrett	11	911	89,009.00	3,747.20	48,965.80	36,296.00
Harford	12	912	640,668.00	.....	.....	640,668.00
Howard	13	913	1,134,655.00	.....	.....	1,134,655.00
Kent	14	914	54,178.00	.....	.....	54,178.00
Montgomery	15	915	2,918,638.00	.....	.....	2,918,638.00
Prince George's	16	916	2,459,613.00	.....	.....	2,459,613.00
Queen Anne's	17	917	116,469.00	46,468.35	.....	70,000.65
St. Mary's	18	918	216,273.00	.....	.....	216,273.00
Somerset	19	919	51,581.00	.....	4,800.00	46,781.00
Talbot	20	920	123,030.00	.....	61,515.00	61,515.00
Washington	21	921	337,871.00	.....	.....	337,871.00
Wicomico	22	922	226,164.00	78,814.24	31,600.55	115,749.21
Worcester	23	923	221,821.00	.....	3,038.41	218,782.59
Baltimore City	24	924	1,277,522.00	952,522.00	325,000.00	.....
TOTAL		81.20.04	66,500,000.00	24,083,240.94	15,394,496.90	27,022,262.16
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Unallocated	00	000	10,954.00	.....	.....	10,954.00
Catonsville	03	015	14,203.49	14,203.49	.....	.....
Frederick	10	101	70,181.50	70,181.50	.....	.....
Montgomery	15	104	47,393.00	47,393.00	.....	.....
Harford	12	120	414,505.00	414,505.00	.....	.....
Charles	08	121	130,374.00	130,374.00	.....	.....
Garrett	11	122	84,234.00	84,234.00	.....	.....
Baltimore	24	130	24,086.00	24,086.00	.....	.....
Essex	03	147	14,140.00	14,140.00	.....	.....
Catonsville	03	152	197,469.00	197,469.00	.....	.....
Montgomery	15	153	31,801.65	31,801.65	.....	.....
Baltimore	24	156	11,140.00	11,140.00	.....	.....
Harford	12	163	27,800.00	27,800.00	.....	.....
Montgomery	15	170	2,498.92	2,498.92	.....	.....
Hagerstown	21	174	6,232.00	6,232.00	.....	.....
Montgomery	15	901	1,773,708.33	1,773,708.33	.....	.....
.....	15	902	260,929.03	260,929.03	.....	.....
Catonsville	03	904	418,402.79	418,402.79	.....	.....
.....	03	905	139,000.00	139,000.00	.....	.....
.....	03	906	46,690.65	46,182.00	508.65	.....
Cecil	07	910	707,673.61	707,673.61	.....	.....
Harford	12	911	1,088,250.50	1,088,250.50	.....	.....
Montgomery	15	913	183,815.14	183,815.14	.....	.....
Catonsville	03	914	820,150.63	820,150.63	.....	.....
.....	03	915	179,705.00	179,705.00	.....	.....
Montgomery	15	918	26,257.88	26,257.88	.....	.....
.....	15	921	241,932.00	241,932.00	.....	.....
Charles	08	922	779,233.00	779,233.00	.....	.....
Hagerstown	21	923	54,040.10	54,040.10	.....	.....
Prince George's	16	924	319,730.00	319,730.00	.....	.....
Catonsville	03	928	58,539.00	58,539.00	.....	.....
Montgomery	15	943	77,285.00	77,285.00	.....	.....
.....	15	944	5,500.00	5,500.00	.....	.....
.....	15	945	49,595.56	49,595.56	.....	.....
.....	15	946	45,219.22	45,219.22	.....	.....
Frederick	10	961	142,640.00	142,640.00	.....	.....

EXHIBIT F—Continued