

## STATE OF MARYLAND

| Capital Project Account  | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| <b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975</b>  |                 |                  |                               |                             |                          |                             |
| Unallocated  | 00              | 000              | 137,995.10                    | .00                         | .00                      | 137,995.10                  |
| Montgomery CC-01-75-107  | 15              | 107              | 1,485,587.85                  | 1,485,587.85                | .00                      | .00                         |
| Garrett CC-15-75-113   | 11              | 113              | 3,399.00                      | 3,399.00                    | .00                      | .00                         |
| Essex CC-05-75-115   | 03              | 115              | 1,539,255.00                  | 1,539,255.00                | .00                      | .00                         |
| Prince George's CC-08-75-116   | 16              | 116              | 2,339,543.00                  | 2,100,861.52                | 238,681.48               | .00                         |
| Harford CC-07-75-123   | 12              | 123              | 761,969.25                    | 761,969.25                  | .00                      | .00                         |
| Allegany CC-10-75-126  | 01              | 126              | 861,445.94                    | 861,445.94                  | .00                      | .00                         |
| Montgomery CC-01-75-132  | 15              | 132              | 339,967.41                    | 339,967.41                  | .00                      | .00                         |
| Garrett CC-15-75-141   | 11              | 141              | 536,143.00                    | 536,143.00                  | .00                      | .00                         |
| Baltimore CC-03-75-157   | 24              | 157              | 306,572.00                    | .00                         | 306,572.00               | .00                         |
| Prince Georges CC-08-75-159  | 16              | 159              | 230,000.00                    | .00                         | 230,000.00               | .00                         |
| Frederick CC-06-75-160   | 10              | 160              | 210,000.00                    | 119,020.83                  | 90,979.17                | .00                         |
| Harford CC-07-75-163   | 12              | 163              | 429,600.00                    | .00                         | 429,600.00               | .00                         |
| Frederick CC-06-75-165   | 10              | 165              | 76,240.00                     | .00                         | 76,240.00                | .00                         |
| Anne Arundel CC-11-75-80   | 02              | 580              | 738,266.35                    | 738,266.35                  | .00                      | .00                         |
| Premium and Expense  | 00              | 998              | 4,016.10                      | 4,016.10                    | .00                      | .00                         |
| <b>TOTAL</b>   |                 | <b>81.76.00</b>  | <b>10,000,000.00</b>          | <b>8,489,932.25</b>         | <b>1,372,072.65</b>      | <b>137,995.10</b>           |
| <b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975</b> |                 |                  |                               |                             |                          |                             |
| Allegany County  | 01              | 001              | 6,229,892.00                  | 6,229,892.00                | .00                      | .00                         |
| Anne Arundel County  | 02              | 002              | 4,051,406.00                  | 4,051,406.00                | .00                      | .00                         |
| Baltimore County   | 03              | 003              | 11,914,280.00                 | 11,914,280.00               | .00                      | .00                         |
| Calvert County   | 04              | 004              | 5,202,075.00                  | 5,202,075.00                | .00                      | .00                         |
| Caroline County  | 05              | 005              | 3,939,232.11                  | 3,939,232.11                | .00                      | .00                         |
| Carroll County   | 06              | 006              | 115,633.00                    | 115,335.00                  | .00                      | 298.00                      |
| Charles County   | 08              | 008              | 13,970,754.00                 | 13,970,754.00               | .00                      | .00                         |
| Dorchester County  | 09              | 009              | 3,036,530.00                  | 3,028,816.00                | .00                      | 7,714.00                    |
| Frederick County   | 10              | 010              | 4,741,716.00                  | 4,741,716.00                | .00                      | .00                         |
| Garrett County   | 11              | 011              | 3,734,918.00                  | 3,734,918.00                | .00                      | .00                         |
| Harford County   | 12              | 012              | 6,898,740.00                  | 6,898,740.00                | .00                      | .00                         |
| Howard County  | 13              | 013              | 15,762,430.00                 | 15,762,430.00               | .00                      | .00                         |
| Kent County  | 14              | 014              | 1,101,466.00                  | 1,098,850.00                | .00                      | 2,616.00                    |
| Montgomery County  | 15              | 015              | 19,683,590.00                 | 19,683,590.00               | .00                      | .00                         |
| Prince George's County   | 16              | 016              | 3,450,935.00                  | 3,450,935.00                | .00                      | .00                         |
| Queen Anne's County  | 17              | 017              | 3,513,874.00                  | 3,513,874.00                | .00                      | .00                         |
| St. Mary's County  | 18              | 018              | 8,990,377.00                  | 8,990,377.00                | .00                      | .00                         |
| Somerset County  | 19              | 019              | 1,506,416.00                  | 1,506,416.00                | .00                      | .00                         |
| Washington County  | 21              | 021              | 5,940,676.33                  | 5,940,676.33                | .00                      | .00                         |
| Wicomico County  | 22              | 022              | 5,589,235.00                  | 5,589,235.00                | .00                      | .00                         |
| Worcester County   | 23              | 023              | 1,940,368.00                  | 1,938,517.00                | .00                      | 1,851.00                    |
| Baltimore City   | 24              | 024              | 28,574,082.75                 | 28,047,803.00               | .00                      | 526,279.75                  |
| Premium and Expense  | 00              | 998              | 111,373.81                    | 111,373.81                  | .00                      | .00                         |
| <b>TOTAL</b>   |                 | <b>81.81.00</b>  | <b>160,000,000.00</b>         | <b>159,461,241.25</b>       | <b>.00</b>               | <b>538,758.75</b>           |
| <b>COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975</b>                           |                 |                  |                               |                             |                          |                             |
| Friends Aware Day Care Center Md-ARC-11                                      | 01              | 011              | 25,000.00                     | 25,000.00                   | .00                      | .00                         |
| Howard County Adult Activity Center  | 13              | 031              | 174,237.24                    | 174,237.24                  | .00                      | .00                         |
| Scott Key Developmental Center   | 10              | 033              | 250,000.00                    | 250,000.00                  | .00                      | .00                         |
| Southern Regional Center   | 16              | 043              | 135,000.00                    | 128,250.00                  | 6,750.00                 | .00                         |
| Hannah More Center   | 03              | 045              | 71,475.76                     | 71,475.76                   | .00                      | .00                         |
| Worcester County Public Health Center  | 23              | 185              | 94,287.00                     | 94,287.00                   | .00                      | .00                         |
| <b>TOTAL</b>   |                 | <b>81.84.00</b>  | <b>750,000.00</b>             | <b>743,250.00</b>           | <b>6,750.00</b>          | <b>.00</b>                  |
| <b>WATER QUALITY LOAN OF 1975- CONSTRUCTION GRANTS</b>                       |                 |                  |                               |                             |                          |                             |
| Unallocated  | 00              | 000              | 4,731,502.00                  | .00                         | .00                      | 4,731,502.00                |
| DC/WSSC SL1025   | 25              | 001              | 215,000.00                    | .00                         | 215,000.00               | .00                         |
| Back River C-240330-13   | 24              | 002              | 605,125.00                    | 398,441.00                  | 206,684.00               | .00                         |
| Cox Creek C-240552-03  | 02              | 003              | 84,175.00                     | 2,231.00                    | 81,944.00                | .00                         |
| Green Haven C-240552-05  | 02              | 004              | 498,162.00                    | 11,209.00                   | 486,953.00               | .00                         |
| Back River C-240330-24   | 24              | 005              | 115,125.00                    | 23,249.00                   | 91,876.00                | .00                         |
| Freedom C-240311-01  | 06              | 311              | 79,405.00                     | 79,405.00                   | .00                      | .00                         |
| MCI Hagerstown SP0322  | 21              | 322              | 2,587,000.00                  | 398,003.00                  | 2,188,997.00             | .00                         |
| Patapsco C-240328-06   | 24              | 328              | 755,925.00                    | 320,879.00                  | 435,046.00               | .00                         |
| Back River C-240330-25   | 24              | 330              | 1,372,150.00                  | 1,115,887.00                | 256,263.00               | .00                         |
| Back River C-240333-02   | 24              | 333              | 819,000.00                    | 621,801.00                  | 197,199.00               | .00                         |
| Havre De Grace C-240350-04   | 12              | 350              | 361,800.00                    | .00                         | 361,800.00               | .00                         |
| Elkton C-240364-03   | 07              | 364              | 912,817.00                    | 899,395.00                  | 13,422.00                | .00                         |
| George's Creek C-240382-03   | 01              | 382              | 2,330,005.00                  | 2,097,004.00                | 233,001.00               | .00                         |

EXHIBIT F-Continued