

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1974						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.00	.00
Prince George's General Hospital	16	184	79,917.24	65,000.00	14,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.00	.00
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.00	.00
Premium and Expense	00	998	249.37	249.37	.00	.00
TOTAL		81.60.00	458,048.00	443,130.76	14,917.24	.00
WATER QUALITY LOAN OF 1974—						
CONSTRUCTION GRANTS						
Unallocated	00	000	843,710.80	.00	.00	843,710.80
Dundalk C-240597-03	24	001	415,040.00	373,536.00	41,504.00	.00
Sod Run C-240398-01	12	002	47,795.00	24,651.00	23,144.00	.00
Howard County C-240347-04	13	003	22,543.00	22,543.00	.00	.00
MCI-Hagerstown C-240638-02	21	004	1,196,180.00	1,196,180.00	.00	.00
Bethany Manor C-240723-05	13	005	65,425.00	29,696.00	35,729.00	.00
Savage C-240347-01	13	006	484,925.00	.00	484,925.00	.00
Halfway C-240607-02	21	059	50,485.00	50,485.00	.00	.00
Halfway C-240607-03	21	060	1,513.00	1,513.00	.00	.00
Leonardtown C-240161-03	18	161	642,300.00	578,070.00	64,230.00	.00
Maryland City C-240273-01	02	273	90,942.00	90,942.00	.00	.00
Parkway C-240229-01	25	299	50,817.00	50,817.00	.00	.00
Back River C-240330-14	24	330	1,728,125.00	1,553,818.00	174,307.00	.00
Hagerstown C-240335-07	21	335	342,037.00	274,853.00	67,184.00	.00
Savage C-240347-03	13	347	430,176.00	430,176.00	.00	.00
Havre De Grace C-240350-02	12	350	17,605.00	15,844.00	1,761.00	.00
Grantsville C-240355-02	11	355	168,225.00	151,402.00	16,823.00	.00
Dorsey Run C-240363-01	13	363	103,942.00	96,778.00	7,164.00	.00
Licking Creek C-240365-01	13	365	240,619.00	216,557.00	24,062.00	.00
Millers Island C-240380-02	03	380	414,610.00	372,145.00	42,465.00	.00
George's Creek C-240382-02	01	382	136,232.00	136,232.00	.00	.00
Flintstone C-240383-03	01	383	128,550.00	115,695.00	12,855.00	.00
Oldtown C-240384-03	01	384	100,215.00	90,193.00	10,022.00	.00
Westernport C-240385-02	01	385	1,750.00	1,750.00	.00	.00
Highland Beach C-240389-02	02	389	637,871.00	480,966.00	156,905.00	.00
Sod Run C-240398-03	12	398	2,999,215.00	2,381,166.00	618,049.00	.00
St. Clement's C-240404-02	18	404	379,909.00	379,909.00	.00	.00
Frederick C-240405-01	10	405	76,155.00	60,718.00	15,437.00	.00
Cambridge SL0410	01	410	88,850.00	79,965.00	8,885.00	.00
Oakland SL0412	11	412	46,075.00	46,075.00	.00	.00
Highridge C-240415-01	13	415	27,505.80	.00	27,505.80	.00
Delmar C-240420-02	22	420	23,155.00	20,840.00	2,315.00	.00
Westport C-240424-01	24	424	675,362.00	607,826.00	67,536.00	.00
Vienna C-240428-02	09	428	2,225.00	2,225.00	.00	.00
Woodland Beach C-240431-02	02	431	21,340.00	11,933.00	9,407.00	.00
Fountainhead C-240446-02	21	446	731,137.00	731,137.00	.00	.00
Port Tobacco C-240499-01	08	449	15,325.00	14,451.00	874.00	.00
Princess Anne C-240456-02	19	456	443,375.00	399,037.00	44,338.00	.00
Goldsboro C-240462-01	05	462	3,185.00	2,233.00	952.00	.00
Denton C-240463-02	05	463	74,375.00	66,937.00	7,438.00	.00
Federal Spring C-240466-01	16	466	114,170.00	92,341.00	21,829.00	.00
Patapsco C-240470-01	03	470	2,828,600.00	2,031,127.00	797,473.00	.00
Texas/Timonium C-240481-02	03	481	302,529.00	272,276.00	30,253.00	.00
Trenton Street C-240483-02	09	483	162,015.00	155,560.00	6,455.00	.00
Cobb Island C-240485-01	08	485	3,900.00	2,436.00	1,464.00	.00
Henson Creek C-240491-01	16	491	318,150.00	218,234.00	99,916.00	.00
Northwest Branch C-240505-01	25	505	374,323.00	307,544.00	66,779.00	.00
Indian Creek C-240506-01	25	506	305,640.00	248,210.00	57,430.00	.00
Montrose School C-240525-01	03	525	11,001.00	11,001.00	.00	.00
Frostburg C-240526-01	01	526	13,550.00	12,195.00	1,355.00	.00
Centreville C-240531-02	17	531	114,375.00	86,737.00	27,638.00	.00
Brier Ditch C-240540-01	25	540	127,375.00	69,547.00	57,828.00	.00
Willet Branch C-240541-01	15	541	567,909.00	567,909.00	.00	.00
Middletown C-240556-01	10	556	5,095.00	5,095.00	.00	.00
Bloomington C-240563-02	11	563	273,750.00	217,071.00	56,679.00	.00
Lavale C-240582-03	01	582	138,625.00	104,398.00	34,227.00	.00
Upper Youghiogheny C-240583-02	11	583	27,750.00	4,217.00	23,533.00	.00
Howard County Route 108 C-240590-01	13	590	20,290.00	13,844.00	6,446.00	.00
North Route 99 C-240594-01	13	594	284,407.00	221,305.00	63,102.00	.00
Brooklyn C-240597-02	24	597	191,315.00	158,486.00	32,829.00	.00
Sharptown C-240603-01	22	603	6,815.00	6,815.00	.00	.00
Freedom District C-240606-01	06	606	29,843.00	24,754.00	5,089.00	.00
Halfway C-240607-01	21	607	4,121.00	4,121.00	.00	.00

EXHIBIT F—Continued