

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1975						
Unallocated	00	000	379,435.85	.00	.00	379,435.85
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	488,000.19	488,000.19	.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	141	306,572.00	864.22	305,707.78	.00
Prince George's CC-08-75-159	16	159	230,000.00	109,978.00	120,022.00	.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	389,274.00	40,326.00	.00
Frederick CC-06-75-165	10	165	76,240.00	.00	76,240.00	.00
Cecil CC-13-75-171	07	171	132,005.00	.00	132,005.00	.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
TOTAL		81.76.00	10,000,000.00	8,616,602.72	1,003,961.43	379,435.85
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1975						
Allegany County	01	001	6,229,892.00	6,246,068.00	.00	(16,176.00)
Anne Arundel County	02	002	4,051,406.00	4,049,550.00	.00	1,856.00
Baltimore County	03	003	11,914,280.00	11,884,317.00	.00	29,963.00
Calvert County	04	004	5,202,075.00	5,206,382.00	.00	(4,307.00)
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	13,968,679.00	.00	2,075.00
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	15,737,194.00	.00	25,236.00
Kent County	14	014	1,101,466.00	1,098,850.00	.00	2,616.00
Montgomery County	15	015	19,683,590.00	19,696,547.00	.00	(12,957.00)
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	8,987,172.00	.00	3,205.00
Somerset County	19	019	1,506,416.00	1,506,416.00	.00	.00
Washington County	21	021	5,940,676.33	6,010,225.33	.00	(69,549.00)
Wicomico County	22	022	5,589,235.00	5,589,235.00	.00	.00
Worcester County	23	023	1,940,368.00	1,937,103.00	.00	3,265.00
Baltimore City	24	024	28,574,082.75	28,048,904.00	.00	525,178.75
Premium and Expense	00	998	111,373.81	111,373.81	.00	.00
TOTAL		81.81.00	160,000,000.00	159,501,582.25	.00	498,417.75
COMMUNITY MENTAL HEALTH CENTERS LOAN OF 1975						
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
TOTAL		81.84.00	750,000.00	743,250.00	6,750.00	.00
WATER QUALITY LOAN OF 1975—CONSTRUCTION GRANTS						
Unallocated	00	000	3,075,980.00	.00	.00	3,075,980.00
DC/WSSC SL1025	25	001	215,000.00	.00	215,000.00	.00
Back River C-240330-13	24	002	605,125.00	448,132.00	156,993.00	.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	51,265.00	63,860.00	.00
Mayo C-240269-02	02	269	349,220.00	.00	349,220.00	.00
Anacostia C-240309-07	25	309	281,545.00	.00	281,545.00	.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	600,426.00	155,499.00	.00
Back River C-240330-25	24	330	1,372,150.00	1,115,887.00	256,263.00	.00

EXHIBIT F—Continued