

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Gardman Avenue ST0304	03	304	264,232.00	264,232.00	.00	.00
Charlestown ST0308	07	308	284,854.00	284,854.00	.00	.00
Mountain Lake Park ST0312	11	312	34,074.00	34,074.00	.00	.00
Church Hill ST0318	17	318	79,623.00	79,623.00	.00	.00
St Michaels ST0321	20	321	522,375.00	42,948.00	479,427.00	.00
Berlin ST0324	23	324	84,328.00	84,328.00	.00	.00
Accokeek ST0325	25	325	861,639.00	861,639.00	.00	.00
Wademan Avenue ST0402	02	402	33,872.00	33,872.00	.00	.00
29th Street ST0403	24	403	32,143.00	32,143.00	.00	.00
Della ST0404	03	404	76,991.00	76,991.00	.00	.00
Bloomington ST0412	11	412	221,300.00	179,253.00	42,047.00	.00
Bauers Drive ST0413	12	413	58,613.00	58,613.00	.00	.00
25th and Howard Street ST0503	24	503	26,813.00	26,813.00	.00	.00
Rollwin & Rolling Roads ST0504	03	504	74,507.00	74,507.00	.00	.00
Mountain Lake Park ST0512	11	512	58,843.00	52,193.00	6,650.00	.00
Leeswood ST0513	12	513	120,269.00	120,269.00	.00	.00
Flintstone/Gilpen ST0601	01	601	22,565.00	22,565.00	.00	.00
Marley ST0602	02	602	68,485.66	68,485.66	.00	.00
Mohawk Path ST0603	24	603	81,042.00	81,042.00	.00	.00
Coty Cox ST0623	22	623	159,551.00	159,551.00	.00	.00
Oltown ST0701	01	701	7,813.00	7,032.00	781.00	.00
Kenmar Ave ST1804	03	804	20,106.00	20,106.00	.00	.00
Premium and Expense	00	998	1,781.06	1,781.06	.00	.00
TOTAL		81.49.02	10,000,000.00	8,787,036.71	640,218.00	572,745.29
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1973						
Northern Maryland Society	12	005	82,932.00	38,940.00	43,992.00	.00
Dundalk Searchlight Center	03	022	96,542.24	80,332.79	16,209.45	.00
Carrol Haven Center	06	023	50,375.00	50,375.00	.00	.00
Oriental Street Group Home	15	024	24,625.00	24,625.00	.00	.00
Twinbrook Parkway Group Home	15	025	26,000.00	26,000.00	.00	.00
Maryland Home for the Retarded	24	026	41,800.00	41,800.00	.00	.00
Calvert Street Group Home	24	027	12,350.00	12,350.00	.00	.00
Provident Community Mental Health Center	24	041	324,640.37	324,640.37	.00	.00
Prince George's General Hospital	16	184	245,082.76	243,750.00	1,332.76	.00
East Baltimore Community Corporation	25	187	95,293.00	90,528.35	4,764.65	.00
Premium and Expense	00	998	359.63	359.63	.00	.00
TOTAL		81.51.00	1,000,000.00	933,701.14	66,298.86	.00
MARYLAND VETERANS' CEMETERIES						
LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,017.53	2,997,479.95	1,481.00	56.58
Premium and Expense	00	998	706.01	706.01	.00	.00
TOTAL		81.52.00	2,999,723.54	2,998,185.96	1,481.00	56.58
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973						
Allegany	01	001	3,150,937.00	3,184,377.00	.00	(33,440.00)
Anne Arundel	02	002	38,389,657.00	38,387,013.00	.00	2,644.00
Baltimore	03	003	22,930,929.00	22,930,731.00	.00	198.00
Calvert	04	004	2,148,779.00	2,148,779.00	.00	.00
Caroline	05	005	3,075,436.00	3,075,436.00	.00	.00
Carroll	06	006	3,665,248.00	3,665,248.00	.00	.00
Cecil	07	007	2,573,531.00	2,598,531.00	.00	(25,000.00)
Charles	08	008	7,294,910.00	7,294,900.00	.00	10.00
Dorchester	09	009	10,576,455.00	10,575,846.00	.00	609.00
Frederick	10	010	8,272,238.00	8,269,861.00	.00	2,377.00
Garrett	11	011	5,202,294.00	5,190,209.00	.00	12,085.00
Harford	12	012	7,002,443.00	7,002,443.00	.00	.00
Howard	13	013	14,941,043.00	14,940,755.00	.00	288.00
Kent	14	014	1,286,935.00	1,280,068.00	.00	6,867.00
Montgomery	15	015	31,323,747.20	31,319,886.20	.00	3,861.00
Prince George's	16	016	23,398,357.00	23,390,903.00	.00	7,454.00
Queen Anne's	17	017	7,425.00	4,425.00	.00	3,000.00
St. Mary's	18	018	1,017,826.00	1,017,826.00	.00	.00
Somerset	19	019	3,676,587.00	3,676,587.00	.00	.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,524,787.00	4,524,419.00	.00	368.00

EXHIBIT F—Continued