

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Little Patuxent .....	13	214	322,337.00	322,337.00	.....	.....
West Millington .....	14	215	25,000.00	25,000.00	.....	.....
Centreville .....	17	218	125,000.00	125,000.00	.....	.....
St. Mary's County .....	18	219	151,550.00	40,237.00	111,313.00	.....
Easton .....	20	221	54,688.24	54,688.24	.....	.....
Westover Hills .....	22	223	100,000.00	100,000.00	.....	.....
Travilak Road .....	25	225	523,177.00	523,177.00	.....	.....
McCoole .....	01	301	78,662.00	78,662.00	.....	.....
Glen Avenue .....	02	302	54,308.00	54,308.00	.....	.....
Gardman Avenue .....	03	304	264,232.00	264,232.00	.....	.....
Charlestown .....	07	308	234,854.00	234,854.00	.....	.....
Mountain Lake Park .....	11	312	34,074.00	34,074.00	.....	.....
Church Hill .....	17	318	79,623.00	79,623.00	.....	.....
St. Michaels .....	20	321	522,375.00	42,948.00	479,427.00	.....
Berlin .....	23	324	84,328.00	84,328.00	.....	.....
Accokeek .....	25	325	861,639.00	861,639.00	.....	.....
Wademan Avenue .....	02	402	33,872.00	33,872.00	.....	.....
29th Street .....	24	403	32,143.00	32,143.00	.....	.....
Della .....	03	404	76,991.00	76,991.00	.....	.....
Bloomington .....	11	412	221,300.00	179,253.00	42,047.00	.....
Bauers Drive .....	12	413	58,613.00	58,613.00	.....	.....
25th and Howard Street .....	24	503	26,813.00	26,813.00	.....	.....
Rollwin and Rolling Roads .....	03	504	74,507.00	74,507.00	.....	.....
Mountain Lake Park .....	11	512	58,843.00	52,193.00	6,650.00	.....
Leeswood .....	12	513	120,269.00	120,269.00	.....	.....
Flintstone/Gilpen .....	01	601	22,565.00	22,565.00	.....	.....
Marley .....	02	602	68,485.66	68,485.66	.....	.....
Mohawk Path .....	24	603	81,042.00	81,042.00	.....	.....
Coty Cox .....	22	623	159,551.00	159,551.00	.....	.....
Oltown .....	01	701	7,813.00	7,032.00	781.00	.....
Kenmar Avenue .....	03	804	20,106.00	20,106.00	.....	.....
Premium and Expense .....	00	998	1,781.06	1,781.06	.....	.....
<b>TOTAL</b>		<b>81.49.02</b>	<b>10,000,000.00</b>	<b>8,787,036.71</b>	<b>640,218.00</b>	<b>572,745.29</b>
<b>COMMUNITY MENTAL HEALTH CENTER</b>						
<b>LOAN OF 1973</b>						
Northern Maryland Society .....	12	005	82,932.00	38,940.00	43,992.00	.....
Dundalk Searchlight Center .....	03	022	96,542.24	80,332.79	16,209.45	.....
Carrol Haven Center .....	06	023	50,375.00	50,375.00	.....	.....
Oriental Street Group Home .....	15	024	24,625.00	24,625.00	.....	.....
Twinbrook Parkway Group Home .....	15	025	26,000.00	26,000.00	.....	.....
Maryland Home for the Retarded .....	24	026	41,800.00	41,800.00	.....	.....
Calvert Street Group Home .....	24	027	12,350.00	12,350.00	.....	.....
Provident Community Mental Health Center .....	24	041	324,640.37	324,640.37	.....	.....
Prince George's General Hospital .....	16	184	245,082.76	243,750.00	1,332.76	.....
East Baltimore Community Corporation .....	25	187	95,293.00	90,528.35	4,764.65	.....
Premium and Expense .....	00	998	359.63	359.63	.....	.....
<b>TOTAL</b>		<b>81.51.00</b>	<b>1,000,000.00</b>	<b>933,701.14</b>	<b>66,298.86</b>	<b>.....</b>
<b>MARYLAND VETERANS' CEMETERIES</b>						
<b>LOAN OF 1973</b>						
Veterans' Cemeteries .....	25	001	2,999,017.53	2,997,479.95	.....	1,537.58
Premium and Expense .....	00	998	706.01	706.01	.....	.....
<b>TOTAL</b>		<b>81.52.00</b>	<b>2,999,723.54</b>	<b>2,998,185.96</b>	<b>.....</b>	<b>1,537.58</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION</b>						
<b>AND CAPITAL IMPROVEMENT</b>						
<b>LOAN OF 1973</b>						
Allegany .....	01	001	3,150,937.00	3,184,377.00	.....	(33,440.00)
Anne Arundel .....	02	002	38,389,657.00	38,387,013.00	.....	2,644.00
Baltimore .....	03	003	22,930,929.00	22,930,731.00	.....	198.00
Calvert .....	04	004	2,148,779.00	2,148,779.00	.....	.....
Caroline .....	05	005	3,075,436.00	3,075,436.00	.....	.....
Carroll .....	06	006	3,665,248.00	3,665,248.00	.....	.....
Cecil .....	07	007	2,573,531.00	2,598,531.00	.....	(25,000.00)
Charles .....	08	008	7,294,910.00	7,294,900.00	.....	10.00
Dorchester .....	09	009	10,576,455.00	10,575,289.00	.....	1,166.00
Frederick .....	10	010	8,272,238.00	8,269,861.00	.....	2,377.00
Garrett .....	11	011	5,202,294.00	5,190,209.00	.....	12,085.00

EXHIBIT F—Continued