

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Maryland Training School for Boys	03	288	165,000.00	156,613.59	.....	8,386.41
Premium and Expense	00	998	76,596.58	58,895.87	.....	17,700.71
Closed Out Items	00	999	78,000.00	78,000.00	.....	.....
TOTAL		81.56.00	86,699,732.75	85,880,761.50	717,666.64	101,304.61
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1974						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.....	.....
Prince George's General Hospital	16	184	79,917.24	65,000.00	14,917.24	.....
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.....	.....
Harbel Multi-Purpose Center	24	420	62,238.00	62,238.00	.....	.....
Premium and Expense	00	998	249.37	249.37	.....	.....
TOTAL		81.60.00	458,048.00	443,130.76	14,917.24	.....
WATER QUALITY LOAN OF 1974-						
CONSTRUCTION GRANTS						
Unallocated	00	000	186,303.80	.....	.....	186,303.80
Dundalk	24	001	415,040.00	373,536.00	41,504.00	.....
Sod Run	12	002	47,795.00	24,651.00	23,144.00	.....
Howard County	13	003	22,543.00	22,543.00	.....	.....
Maryland Correctional Institution-Hagerstown ..	21	004	1,196,180.00	1,196,180.00	.....	.....
Bethany Manor	13	005	41,768.00	41,768.00	.....	.....
Savage	13	006	484,925.00	.....	484,925.00	.....
Halfway	21	059	50,485.00	50,485.00	.....	.....
.....	21	060	1,513.00	1,513.00	.....	.....
Leonardtown	18	161	642,300.00	642,300.00	.....	.....
Mayo	02	269	1,000,000.00	143,522.00	856,478.00	.....
Maryland City	02	273	90,942.00	90,942.00	.....	.....
Parkway	25	299	50,817.00	50,817.00	.....	.....
Back River	24	330	1,728,125.00	1,553,818.00	174,307.00	.....
Hagerstown	21	335	342,037.00	274,853.00	67,184.00	.....
Savage	13	347	430,176.00	430,176.00	.....	.....
Havre De Grace	12	350	17,605.00	15,844.00	1,761.00	.....
Grantsville	11	355	168,225.00	151,402.00	16,823.00	.....
Dorsey Run	13	363	96,778.00	96,778.00	.....	.....
Licking Creek	13	365	240,619.00	216,557.00	24,062.00	.....
Millers Island	03	380	414,610.00	372,145.00	42,465.00	.....
George's Creek	01	382	136,232.00	136,232.00	.....	.....
Flintstone	01	383	128,550.00	115,695.00	12,855.00	.....
Oldtown	01	384	100,215.00	90,193.00	10,022.00	.....
Westernport	01	385	1,750.00	1,750.00	.....	.....
Highland Beach	02	389	637,871.00	480,966.00	156,905.00	.....
Sod Run	12	398	2,721,630.00	2,381,166.00	340,464.00	.....
St. Clement's Island	18	404	380,178.00	380,178.00	.....	.....
Frederick	10	405	71,335.00	71,335.00	.....	.....
Cambridge	01	410	88,850.00	88,850.00	.....	.....
Oakland	11	412	46,075.00	46,075.00	.....	.....
Highridge	13	415	27,505.80	.....	27,505.80	.....
Delmar	22	420	62,095.00	41,656.00	20,439.00	.....
Westport	24	424	675,362.00	607,826.00	67,536.00	.....
Vienna	09	428	2,225.00	2,225.00	.....	.....
Woodland Beach	02	431	21,340.00	15,197.00	6,143.00	.....
Fountainhead	21	446	731,137.00	731,137.00	.....	.....
Port Tobacco	08	449	14,451.00	14,451.00	.....	.....
Princess Anne	19	456	443,375.00	399,037.00	44,338.00	.....
Goldsboro	05	462	3,067.00	3,067.00	.....	.....
Denton	05	463	74,375.00	66,937.00	7,438.00	.....
Federal Spring	16	466	114,170.00	92,341.00	21,829.00	.....
Patapsco	03	470	2,828,600.00	2,031,127.00	797,473.00	.....
Texas/Timonium	03	481	302,529.00	272,968.00	29,561.00	.....
Trenton Street	09	483	155,560.00	155,560.00	.....	.....
Cobb Island	08	485	9,335.00	2,436.00	6,899.00	.....
Henson Creek	16	491	252,678.00	252,678.00	.....	.....
Northwest Branch	25	505	374,323.00	307,122.00	67,201.00	.....
Indian Creek	25	506	228,435.00	228,435.00	.....	.....
Montrose School	03	525	11,001.00	11,001.00	.....	.....
Frostburg	01	526	13,550.00	12,195.00	1,355.00	.....
Centreville	17	531	90,297.00	90,297.00	.....	.....
Brier Ditch	25	540	127,375.00	69,547.00	57,828.00	.....
Willet Branch	15	541	567,909.00	567,909.00	.....	.....

EXHIBIT F—Continued