

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Cecil	07	171	132,005.00	107,573.00	24,432.00	.....
Montgomery	15	176	259,541.00	128,291.00	131,250.00	.....
Charles	08	179	65,470.00	.....	65,470.00	.....
Anne Arundel	02	580	738,266.35	738,266.35	.....	.....
Premium and Expense	00	998	4,016.10	4,016.10	.....	.....
TOTAL		81.76.00	10,000,000.00	9,623,343.55	355,181.00	21,475.45
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1975						
Allegany	01	001	6,229,892.00	6,246,068.00	.....	(16,176.00)
Anne Arundel	02	002	4,051,406.00	4,049,550.00	.....	1,856.00
Baltimore	03	003	11,914,280.00	11,857,638.53	.....	56,641.47
Calvert	04	004	5,202,075.00	5,206,382.00	.....	(4,307.00)
Caroline	05	005	3,939,232.11	3,939,232.11	.....	.....
Carroll	06	006	115,633.00	115,335.00	.....	298.00
Charles	08	008	13,970,754.00	13,961,321.00	.....	9,433.00
Dorchester	09	009	3,036,530.00	3,028,816.00	.....	7,714.00
Frederick	10	010	4,741,716.00	4,741,716.00	.....	.....
Garrett	11	011	3,734,918.00	3,734,918.00	.....	.....
Harford	12	012	6,898,740.00	6,898,740.00	.....	.....
Howard	13	013	15,762,430.00	15,737,194.00	.....	25,236.00
Kent	14	014	1,101,466.00	1,098,850.00	.....	2,616.00
Montgomery	15	015	19,683,590.00	19,675,994.00	.....	7,596.00
Prince George's	16	016	3,450,935.00	3,530,935.00	.....	(80,000.00)
Queen Anne's	17	017	3,513,874.00	3,513,874.00	.....	.....
St. Mary's	18	018	8,990,377.00	8,987,172.00	.....	3,205.00
Somerset	19	019	1,506,416.00	1,506,416.00	.....	.....
Washington	21	021	5,940,676.33	6,010,225.33	.....	(69,549.00)
Wicomico	22	022	5,589,235.00	5,589,235.00	.....	.....
Worcester	23	023	1,940,368.00	1,937,103.00	.....	3,265.00
Baltimore City	24	024	28,574,082.75	28,080,636.00	.....	493,446.75
Portable Classrooms	00	035	.....	319,148.00	.....	(319,148.00)
Premium and Expense	00	998	111,373.81	111,373.81	.....	.....
TOTAL		81.81.00	160,000,000.00	159,877,872.78	.....	122,127.22
COMMUNITY MENTAL HEALTH CENTER LOAN OF 1975						
Friends Aware Day Care Center	01	011	25,000.00	25,000.00	.....	.....
Howard County Adult Activity Center	13	013	174,237.24	174,237.24	.....	.....
Scott Key Developmental Center	10	033	250,000.00	250,000.00	.....	.....
Southern Regional Center	16	043	135,000.00	128,250.00	6,750.00	.....
Hanna Moore Center	03	045	71,475.76	71,475.76	.....	.....
Worcester County Public Health Center	23	185	94,287.00	94,287.00	.....	.....
TOTAL		81.84.00	750,000.00	743,250.00	6,750.00	.....
WATER QUALITY LOAN OF 1975- CONSTRUCTION GRANTS						
Unallocated	00	000	329,511.00	38,907.00	.....	290,604.00
DCWSSC	25	001	215,000.00	.....	215,000.00	.....
Back River	24	002	605,125.00	448,132.00	156,993.00	.....
Cox Creek	02	003	84,175.00	14,455.00	69,720.00	.....
Green Haven	02	004	498,162.00	358,178.00	139,984.00	.....
Back River	24	005	115,125.00	51,265.00	63,860.00	.....
Mayo	02	006	585,880.00	.....	585,880.00	.....
.....	02	007	1,610,750.00	1,610,750.00	.....	.....
Blue Plains	25	008	403,529.00	.....	403,529.00	.....
Mayo	02	269	349,220.00	286,547.00	62,673.00	.....
Anacostia	25	309	212,515.00	20.00	212,495.00	.....
Freedom	06	311	79,405.00	79,405.00	.....	.....
MCI Hagerstown	21	322	2,587,000.00	398,003.00	2,188,997.00	.....
Patapsco	24	328	667,140.00	600,426.00	66,714.00	.....
Back River	24	330	1,372,150.00	1,115,887.00	256,263.00	.....
.....	24	333	819,000.00	621,801.00	197,199.00	.....
Havre De Grace	12	350	361,800.00	361,800.00	.....	.....
Elkton	07	364	912,817.00	899,395.00	13,422.00	.....
George's Creek	01	382	2,178,261.00	2,097,004.00	81,257.00	.....
Annapolis Road	02	389	128,525.00	115,673.00	12,852.00	.....
Solomons Island	04	391	88,668.00	88,668.00	.....	.....
Frederick	10	405	2,191,865.00	1,972,678.00	219,187.00	.....

EXHIBIT F—Continued