

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970						
Deer Park Daylighting Project.....	11	011	145,000.00	.00	145,000.00	.00
Abandoned Mine Drainage.....	25	025	4,851,656.54	1,016,660.96	196,053.72	3,638,941.86
Premium and Expense.....	00	998	3,343.46	593.46	.00	2,750.00
TOTAL		81.27.00	5,000,000.00	1,017,254.42	341,053.72	3,641,691.86
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970						
Montgomery CC-01-70-08.....	15	008	750,000.00	750,000.00	.00	.00
Catonsville CC-04-70-15.....	03	015	1,255,425.00	1,255,425.00	.00	.00
Essex CC-05-70-20.....	03	020	31,317.00	31,317.00	.00	.00
Howard CC-14-70-26.....	13	026	33,566.00	33,566.00	.00	.00
Catonsville CC-04-70-28A&B.....	03	028	105,874.50	105,874.50	.00	.00
Essex CC-05-07-30.....	03	030	1,575,810.00	1,575,810.00	.00	.00
Essex CC-05-70-31.....	03	031	67,486.00	67,486.00	.00	.00
Essex CC-05-70-32.....	03	032	35,000.00	35,000.00	.00	.00
Essex CC-05-70-33.....	03	033	27,878.97	27,878.97	.00	.00
Dundalk CC-16-70-37.....	03	037	197,392.50	197,392.50	.00	.00
Dundalk CC-16-70-38.....	03	038	526,388.00	526,388.00	.00	.00
Catonsville CC-04-70-42.....	03	042	27,000.00	27,000.00	.00	.00
Essex CC-05-70-48.....	03	048	71,000.00	71,000.00	.00	.00
Anne Arundel CC-11-70-68.....	02	068	53,500.00	53,500.00	.00	.00
Baltimore CC-03-70-127.....	03	127	35,000.00	35,000.00	.00	.00
Anne Arundel CC-11-70/72-151.....	02	151	11,914.49		11,914.49	.00
Catonsville CC-621-688.....	03	688	195,447.54	195,447.54	.00	.00
TOTAL		81.28.00	5,000,000.00	4,988,085.51	11,914.49	.00
GENERAL CONSTRUCTION LOAN OF 1971						
Board of Public Works.....	02	001	499,776.77	499,776.77	.00	.00
	02	005	5,913,132.40	5,913,132.40	.00	.00
	02	007	535,352.75	535,352.75	.00	.00
	02	010	20,000.00	20,000.00	.00	.00
	02	011	45,510.40	45,510.40	.00	.00
	24	012	18,990,000.00	18,990,000.00	.00	.00
	24	014	1,480,700.00	1,480,700.00	.00	.00
	24	015	198,039.05	198,039.05	.00	.00
	13	017	464,898.53	464,898.53	.00	.00
	08	019	99,950.00	99,950.00	.00	.00
	24	021	388,577.40	388,577.40	.00	.00
Military Department.....	24	028	90,000.00	90,000.00	.00	.00
	03	029	60,000.00	60,000.00	.00	.00
Department of Forests and Parks.....	02	033	86,052.26	85,203.56	.00	848.70
	11	035	149,000.00	149,000.00	.00	.00
	07	036	450,919.85	450,919.85	.00	.00
	21	038	594,717.30	594,717.30	.00	.00
	03	039	507,167.11	507,167.11	.00	.00
	13	042	364,509.90	364,509.90	.00	.00
	01	044	350,649.19	350,649.19	.00	.00
Department of Health and Mental Hygiene.....	25	047	1,000,000.00	992,642.07	.00	7,357.93
	25	048	353,760.56	353,760.56	.00	.00
Montebello State Hospital.....	22	053	68,752.39	68,752.39	.00	.00
Crownsville State Hospital.....	02	061	549,953.12	549,953.12	.00	.00
Eastern Shore State Hospital.....	09	065	165,900.92	165,900.92	.00	.00
Springfield State Hospital.....	06	068	365,000.00	365,000.00	.00	.00
	06	069	750,000.00	750,000.00	.00	.00
	06	070	187,340.21	187,340.21	.00	.00
Mental Retardation Administration.....	24	082	50,000.00	50,000.00	.00	.00
Rosewood State Hospital.....	03	085	809,804.80	809,804.80	.00	.00
Great Oaks Center.....	16	090	200,000.00	198,335.00	.00	1,665.00
Maryland Training School for Boys.....	03	097	64,229.19	64,229.19	.00	.00
Montrose School for Girls.....	03	100	9,000.00	9,000.00	.00	.00
Maryland Childrens Center.....	03	104	244,868.49	244,868.49	.00	.00
Maryland House of Correction.....	02	114	49,453.57	49,453.57	.00	.00
Maryland Penitentiary.....	24	119	60,901.55	60,901.55	.00	.00
Maryland Correctional Institution for Women...	02	124	238,713.45	238,713.45	.00	.00
Patuxent Institution.....	13	129	256,473.92	256,473.92	.00	.00
	13	132	4,151.61	4,151.61	.00	.00
	13	133	100,000.00	100,000.00	.00	.00
Maryland State Police.....	03	135	473,979.01	473,979.01	.00	.00

EXHIBIT F—Continued