

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montgomery CC-01-69-45	15	945	49,595.56	49,595.56	.00	.00
Montgomery CC-01-69-46	15	946	45,219.22	45,219.22	.00	.00
Frederick CC-06-69-61	10	961	142,640.00	142,640.00	.00	.00
Montgomery CC-01-69-86	15	986	241,190.00	241,190.00	.00	.00
Premium and Expense	00	998	.00	.00	.00	.00
Closed Out Items	00	999	1,253,500.00	1,253,500.00	.00	.00
TOTAL		81.21.00	10,000,000.00	9,960,127.94	19,436.57	20,435.49
GENERAL CONSTRUCTION LOAN OF 1970						
Board of Public Works	02	001	249,385.16	248,380.16	1,005.00	.00
	03	003	900,000.00	8,650.00	891,350.00	.00
	24	007	10,000.00	10,000.00	.00	.00
	02	009	799,943.63	799,943.63	.00	.00
Maryland Historical Trust	02	015	93,287.50	93,287.50	.00	.00
Military Department	15	018	189,619.39	189,619.39	.00	.00
Maryland State Police	03	020	46,615.00	46,615.00	.00	.00
Department of Chesapeake Bay Affairs	17	023	177,000.00	177,000.00	.00	.00
Department of Forests and Parks	10	028	299,900.00	299,900.00	.00	.00
	11	029	142,000.00	142,000.00	.00	.00
	18	033	351,736.03	351,736.03	.00	.00
	01	034	284,000.00	284,000.00	.00	.00
Springfield State Hospital	06	048	140,274.72	140,274.72	.00	.00
Great Oaks Center	16	054	4,500,000.00	4,500,000.00	.00	.00
	16	055	257,212.00	257,212.00	.00	.00
Department of Juvenile Services	15	057	580,000.00	580,000.00	.00	.00
Maryland House of Correction	02	064	495,000.00	495,000.00	.00	.00
Maryland School for the Deaf	10	069	1,500,000.00	1,500,000.00	.00	.00
Bowie State College	16	076	5,046,962.28	5,046,962.28	.00	.00
	16	080	165,000.00	165,000.00	.00	.00
Morgan State College	24	091	2,937,759.42	2,937,759.42	.00	.00
	24	093	500,000.00	500,000.00	.00	.00
Towson State College	03	096	4,675,000.00	4,675,000.00	.00	.00
	03	097	20,000.00	20,000.00	.00	.00
University of Maryland College Park	16	106	381,500.00	381,500.00	.00	.00
	16	107	209,000.00	209,000.00	.00	.00
University of Maryland Baltimore City	24	112	284,251.59	284,251.59	.00	.00
University of Maryland Eastern Shore	19	114	199,993.24	199,993.24	.00	.00
University of Maryland Baltimore County	03	117	2,385,000.00	2,385,000.00	.00	.00
	03	118	380,000.00	380,000.00	.00	.00
Premium and Expense	00	998	12,359.42	12,959.67	.00	(600.25)
Closed Out Items	00	999	30,336,084.51	30,336,084.51	.00	.00
TOTAL		81.24.00	58,548,883.89	57,657,129.14	892,355.00	(600.25)
MINE RECLAMATION AND WATER QUALITY LOAN OF 1970						
Unallocated	00	000	2,750.00	.00	.00	2,750.00
Deer Park Daylighting Project	11	011	145,000.00	78,190.84	.00	66,809.16
Abandoned Mine Drainage	25	025	2,351,656.54	1,153,365.46	196,053.72	1,002,237.36
Premium and Expense	00	998	593.46	593.46	.00	.00
TOTAL		81.27.00	2,500,000.00	1,232,149.76	196,053.72	1,071,796.52
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-05-70-30	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	.00	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

EXHIBIT F—Continued