

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Coppin State College	24	204	1,171,165.53	1,171,165.53	.00	.00
	24	205	68,000.00	68,000.00	.00	.00
	24	208	66,555.97	66,555.97	.00	.00
	24	209	9,636.97	9,636.97	.00	.00
Frostburg State College	01	214	170,000.00	170,000.00	.00	.00
	01	221	9,206.56	9,206.56	.00	.00
Morgan State Colleges	24	224	399,400.36	399,400.36	.00	.00
	24	225	22,190.02	292,190.02	.00	.00
	24	277	14,677.36	14,677.36	.00	.00
Salisbury State College	22	231	1,683,395.49	1,683,395.49	.00	.00
	22	232	50,000.00	50,000.00	.00	.00
Towson State College	03	240	1,699,730.00	1,699,730.00	.00	.00
	03	241	147,606.93	147,606.93	.00	.00
	03	242	128,409.65	128,409.65	.00	.00
	03	243	1,189,822.75	1,189,822.75	.00	.00
	03	244	655,713.27	655,713.27	.00	.00
St. Mary's College of Maryland	18	248	1,500,000.00	1,500,000.00	.00	.00
	18	249	85,000.00	85,000.00	.00	.00
Maryland School for the Deaf	10	252	592,147.15	592,147.15	.00	.00
	10	255	1,393,461.50	1,393,461.50	.00	.00
	10	258	79,626.37	79,626.37	.00	.00
	13	261	56,481.24	56,481.24	.00	.00
	13	262	62,782.95	62,782.95	.00	.00
Maryland Public Broadcasting Commission	21	264	164,273.91	164,273.91	.00	.00
	21	266	60,000.00	60,000.00	.00	.00
	21	267	290,000.00	290,000.00	.00	.00
Maryland Historical Trust	02	272	15,000.00	15,000.00	.00	.00
	02	273	80,700.00	80,700.00	.00	.00
	14	274	25,000.00	25,000.00	.00	.00
University of Maryland College Park	16	501	126,000.00	126,000.00	.00	.00
Premium and Expense	00	998	43,482.35	43,482.35	.00	.00
Closed Out Items	00	999	22,562,880.96	22,562,880.96	.00	.00
TOTAL		81.31.00	87,153,157.67	87,153,157.67	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971						
Unallocated	00	000	8,503.61	.00	.00	8,503.61
Cecil CC-13-71-109	07	109	147,040.00	147,040.00	.00	.00
Dundalk CC-16-71-110	03	110	259,111.78	259,111.78	.00	.00
Harford CC-07-71-11	12	111	87,151.84	87,151.84	.00	.00
Essex CC-05-71-115	03	115	171,156.00	171,156.00	.00	.00
Harford CC-07-71-123	12	123	39,433.00	39,433.00	.00	.00
Charles CC-09-71-124	09	124	57,808.00	21,605.00	36,203.00	.00
Montgomery CC-01-71-128	15	128	136,956.02	136,956.02	.00	.00
Baltimore CC-03-71-29	24	129	6,763,956.91	6,763,956.91	.00	.00
Frederick CC-06-71-131	10	131	43,406.39	43,406.39	.00	.00
Anne Arundel CC-11-71-134	02	134	7,550.00	7,550.00	.00	.00
Charles CC-09-71-35	08	135	1,305,724.37	1,305,724.37	.00	.00
Anne Arundel CC-11-71-36	02	136	393,018.52	393,018.52	.00	.00
Charles CC-09-71-40	08	140	218,583.00	218,583.00	.00	.00
Hagerstown CC-02-71-149	21	149	7,002.93	7,002.93	.00	.00
Montgomery CC-01-71-50	15	150	1,009,989.57	1,009,989.57	.00	.00
Hagerstown CC-02-71-51	21	151	236,998.14	236,998.14	.00	.00
Hagerstown CC-02-71-52	21	152	92,267.50	92,267.50	.00	.00
Hagerstown CC-02-71-155	21	155	50,930.41	50,930.41	.00	.00
Montgomery CC-01-71-57	15	157	2,338,491.00	2,338,491.00	.00	.00
Catonsville CC-04-71-63	03	163	160,000.00	160,000.00	.00	.00
Anne Arundel CC-11-71-80	02	180	18,687.00	18,687.00	.00	.00
Howard CC-14-71-81	13	181	1,038,762.09	1,038,762.09	.00	.00
Harford CC-07-71-89	12	189	19,867.87	19,867.87	.00	.00
Anne Arundel CC-11-71-91	02	191	164,018.12	164,018.12	.00	.00
Catonsville CC-04-71-98	03	198	156,681.05	156,681.05	.00	.00
Montgomery CC-01-71-99	15	199	37,254.50	37,254.50	.00	.00
Baltimore CC-03-71-157	24	751	21,525.00	13,958.52	7,566.48	.00
Premium and Expense	00	998	8,125.38	8,125.38	.00	.00
TOTAL		81.32.00	15,000,000.00	14,947,726.91	43,769.48	8,503.61
MARYLAND HOUSING FUND LOAN OF 1971						
Unallocated	00	000	6,998,364.40	.00	.00	6,998,364.40
Premium and Expense	00	998	1,635.60	1,635.60	.00	.00
TOTAL		81.33.00	7,000,000.00	1,635.60	.00	6,998,364.40

EXHIBIT F—Continued