

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
<b>TOTAL</b>		<b>81.27.00</b>	<b>2,500,000.00</b>	<b>1,232,149.76</b>	<b>196,053.72</b>	<b>1,071,796.52</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1970</b>						
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
<b>TOTAL</b>		<b>81.28.00</b>	<b>5,000,000.00</b>	<b>4,988,085.51</b>	<b>11,914.49</b>	<b>.00</b>
<b>GENERAL PUBLIC JUNIOR OF COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971</b>						
Unallocated .....	00	000	8,503.61	.00	.00	8503.61
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
<b>TOTAL</b>		<b>81.32.00</b>	<b>15,000,000.00</b>	<b>14,947,726.91</b>	<b>43,769.48</b>	<b>8,503.61</b>
<b>MARYLAND HOUSING FUND LOAN OF 1971</b>						
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
<b>TOTAL</b>		<b>81.33.00</b>	<b>7,000,000.00</b>	<b>1,635.60</b>	<b>.00</b>	<b>6,998,364.40</b>
<b>STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1971</b>						
Allegany .....	01	001	1,729,676.00	1,729,676.00	.00	.00
Anne Arundel .....	02	002	22,061,232.00	22,061,232.00	.00	.00
Baltimore .....	03	003	10,877,083.00	10,877,083.00	.00	.00

EXHIBIT F—Continued