

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>MINE RECLAMATION AND WATER QUALITY LOAN OF 1970</b>						
Unallocated .....	00	000	2,750.00	.....	.....	2,750.00
Deer Park Daylighting Project .....	11	011	145,000.00	78,190.84	.....	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	.....	.....
<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 .....	15	008	750,000.00	750,000.00	.....	.....
Catonsville .....	03	015	1,255,425.00	1,255,425.00	.....	.....
Essex .....	03	020	31,317.00	31,317.00	.....	.....
Howard .....	13	026	33,566.00	33,566.00	.....	.....
Catonsville .....	03	028	105,874.50	105,874.50	.....	.....
Essex .....	03	030	1,575,810.00	1,575,810.00	.....	.....
	03	031	67,486.00	67,486.00	.....	.....
	03	032	35,000.00	35,000.00	.....	.....
	03	033	27,878.97	27,878.97	.....	.....
Dundalk .....	03	037	197,392.50	197,392.50	.....	.....
	03	038	526,388.00	526,388.00	.....	.....
Catonsville .....	03	042	27,000.00	27,000.00	.....	.....
Essex .....	03	048	71,000.00	71,000.00	.....	.....
Anne Arundel .....	02	068	53,500.00	53,500.00	.....	.....
Baltimore .....	03	127	35,000.00	35,000.00	.....	.....
Anne Arundel .....	02	151	11,914.49	11,914.49	.....	.....
Catonsville .....	03	688	195,447.54	195,447.54	.....	.....
<b>TOTAL</b>		<b>81.28.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>.....</b>	<b>.....</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1971</b>						
Unallocated .....	00	000	6,541.70	.....	.....	6,541.70
Cecil .....	07	109	147,040.00	147,040.00	.....	.....
Dundalk .....	03	110	259,111.78	259,111.78	.....	.....
Harford .....	12	111	87,151.84	87,151.84	.....	.....
Essex .....	03	115	171,156.00	171,156.00	.....	.....
Harford .....	12	123	39,433.00	39,433.00	.....	.....
Charles .....	09	124	57,808.00	21,605.00	36,203.00	.....
Montgomery .....	15	128	136,956.02	136,956.02	.....	.....
Baltimore .....	24	129	6,763,956.91	6,763,956.91	.....	.....
Frederick .....	10	131	43,406.39	43,406.39	.....	.....
Anne Arundel .....	02	134	7,550.00	7,550.00	.....	.....
Charles .....	08	135	1,305,724.37	1,305,724.37	.....	.....
Anne Arundel .....	02	136	393,018.52	393,018.52	.....	.....
Charles .....	08	140	218,583.00	218,583.00	.....	.....
Hagerstown .....	21	149	7,002.93	7,002.93	.....	.....
Montgomery .....	15	150	1,009,989.57	1,009,989.57	.....	.....
Hagerstown .....	21	151	236,998.14	236,998.14	.....	.....
	21	152	92,267.50	92,267.50	.....	.....
	21	155	50,930.41	50,930.41	.....	.....
Montgomery .....	15	157	2,338,491.00	2,338,491.00	.....	.....
Catonsville .....	03	163	160,000.00	160,000.00	.....	.....
Montgomery .....	15	177	1,961.91	1,961.91	.....	.....
Anne Arundel .....	02	180	18,687.00	18,687.00	.....	.....
Howard .....	13	181	1,038,762.09	1,038,762.09	.....	.....
Harford .....	12	189	19,867.87	19,867.87	.....	.....
Anne Arundel .....	02	191	164,018.12	164,018.12	.....	.....
Catonsville .....	03	198	156,681.05	156,681.05	.....	.....
Montgomery .....	15	199	37,254.50	37,254.50	.....	.....
Baltimore .....	24	751	21,525.00	21,525.00	.....	.....
Premium and Expense .....	00	998	8,125.38	8,125.38	.....	.....
<b>TOTAL</b>		<b>81.32.00</b>	<b>15,000,000.00</b>	<b>14,957,255.30</b>	<b>36,203.00</b>	<b>6,541.70</b>
<b>MARYLAND HOUSING FUND LOAN OF 1971</b>						
Unallocated .....	00	000	6,998,364.40	.....	.....	6,998,364.40
Premium and Expense .....	00	998	1,635.60	1,635.60	.....	.....
<b>TOTAL</b>		<b>81.33.00</b>	<b>7,000,000.00</b>	<b>1,635.60</b>	<b>.....</b>	<b>6,998,364.40</b>

EXHIBIT F—Continued