

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	01	181	18,283.00	18,283.00	.00	.00
	01	182	19,365.00	19,365.00	.00	.00
	01	183	128,000.00	126,518.25	1,481.75	.00
Morgan State College	24	184	294,000.00	183,454.78	.00	110,545.22
	24	185	90,000.00	89,270.76	729.24	.00
	24	186	55,000.00	48,183.55	.00	6,816.45
	24	187	80,000.00	80,000.00	.00	.00
	24	188	558,000.00	557,393.40	606.60	.00
	24	189	50,000.00	50,000.00	.00	.00
Salisbury State College	22	190	77,000.00	76,575.46	.00	424.54
	22	191	4,500,000.00	4,496,884.08	1,164.18	1,951.74
	22	192	125,000.00	125,000.00	.00	.00
	22	193	385,000.00	382,665.00	.00	2,335.00
	22	194	40,000.00	40,000.00	.00	.00
	22	195	99,547.52	99,547.52	.00	.00
	22	196	18,892.02	18,892.02	.00	.00
Towson State College	03	198	953,600.00	939,376.00	.10	14,223.90
	03	199	1,810,000.00	1,802,156.39	7,843.61	.00
	03	200	37,000.00	37,000.00	.00	.00
	03	201	150,000.00	150,000.00	.00	.00
	03	202	6,350,000.00	6,350,000.00	.00	.00
	03	203	450,000.00	450,000.00	.00	.00
	03	204	133,591.04	133,591.04	.00	.00
	03	205	55,000.00	55,000.00	.00	.00
	03	206	315,000.00	315,000.00	.00	.00
	03	207	1,185,824.00	1,185,824.00	.00	.00
	03	208	580,000.00	579,613.76	386.24	.00
St Marys College of Maryland	18	209	139,912.00	139,912.00	.00	.00
Maryland School For The Deaf	10	210	150,000.00	150,000.00	.00	.00
	13	211	56,000.00	56,000.00	.00	.00
Maryland Public Broadcasting Commission	02	212	264,980.94	264,980.94	.00	.00
	02	213	7,500.00	7,500.00	.00	.00
	02	214	15,910.00	15,910.00	.00	.00
St Marys City Commission	18	216	12,500.00	.00	.00	12,500.00
Maryland Historical Trust	25	218	150,000.00	67,432.46	4,000.00	78,567.54
	25	219	50,000.00	38,600.00	.00	11,400.00
	25	220	7,500.00	7,450.00	50.00	.00
University of Maryland College Park	16	331	175,000.00	138,734.67	1,355.53	34,909.80
Bowie State College	16	663	400,000.00	.00	.00	400,000.00
Coppin State College	24	671	327,000.00	214,916.90	9,839.01	102,244.09
Board of Public Works	02	701	65,000.00	.00	.00	65,000.00
Premium and Expense		998	46,987.80	52,567.01	.00	(5,579.21)
Closed Out Items		999	1,602,800.00	1,602,800.00	.00	.00
TOTAL		81.48.00	108,096,129.82	95,902,366.11	1,843,336.30	10,350,427.41
WATER QUALITY LOAN OF 1973—CONSTRUCTION GRANTS						
Unallocated			1,952,789.61	.00	.00	1,952,789.61
Savage C-240347-02	13	034	20,000.00	.00	20,000.00	.00
Gwynns Falls C-240414-02	24	041	305,375.00	.00	305,375.00	.00
Port Covington C-240443-02	24	044	90,000.00	.00	90,000.00	.00
Broadneck SL0602	02	060	1,389,454.00	1,250,509.00	138,945.00	.00
Green Ridge SP0101	01	101	78,774.00	72,551.72	6,222.28	.00
Westminster SL0107	06	107	338,343.16	338,343.16	.00	.00
Charlestown SL0108	07	108	469,983.00	466,457.00	3,526.00	.00
Grantsville SL0112	11	112	3,437.00	3,437.00	.00	.00
Little Patuxent SL0114	13	114	275,538.00	147,493.00	128,045.00	.00
Rock Hall SL0115	14	115	56,788.00	.00	56,788.00	.00
South Glen Burnie SL1202	02	120	795,550.00	436,827.25	358,722.75	.00
Talbot County SL0121	20	121	194,250.00	114,608.47	79,641.53	.00
Boonsboro SL0122	21	122	477,130.00	428,282.00	48,848.00	.00
Upper Bay Survey SP0126	25	126	761,776.00	761,776.00	.00	.00
Dredged Material Study SP0127	25	127	31,038.00	31,038.00	.00	.00
Cross Country SL1302	02	130	1,027,775.00	533,877.37	493,897.63	.00
Southwest Division C-240193-01	24	193	596,950.00	302,255.00	294,695.00	.00
Mattawoman C-240199-01	08	199	11,457,042.00	10,005,518.00	1,451,524.00	.00
Jennings Run SL0201	01	201	3,067,750.00	2,806,878.11	260,871.89	.00
Maple Run SP0201	01	202	42,200.00	38,396.00	3,804.00	.00
Autumn Hills SL0214	13	214	268,997.00	153,791.60	115,205.40	.00
University of Maryland—Eastern Shore SP0220	19	220	29,637.00	23,569.33	6,067.67	.00
Powell Fish Hatchery SP 0222	21	222	230,750.00	8,038.73	222,711.27	.00
Ocean City SL0224	23	224	186,919.00	168,227.00	18,692.00	.00

EXHIBIT F—Continued