

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland Eastern Shore	03	214	349,500.00	349,500.00	.00	.00
	19	215	103,894.00	103,894.00	.00	.00
	19	216	242,542.84	242,542.84	.00	.00
	19	217	10,909.81	10,909.81	.00	.00
	19	219	34,999.30	34,999.30	.00	.00
	19	220	227,000.00	227,000.00	.00	.00
	19	221	111,831.45	111,831.45	.00	.00
	19	222	56,500.00	56,500.00	.00	.00
Board of Trustees of State Colleges	02	225	2,461,503.85	2,461,503.85	.00	.00
Bowie State College	16	227	285,099.09	285,099.09	.00	.00
	16	228	50,100.00	50,100.00	.00	.00
	16	230	155,997.91	155,997.91	.00	.00
	16	231	571,595.50	571,595.50	.00	.00
	16	232	33,700.00	33,700.00	.00	.00
	16	233	51,400.00	51,400.00	.00	.00
	16	234	2,702.20	2,702.20	.00	.00
	16	236	140,000.00	140,000.00	.00	.00
	16	237	213,790.56	213,790.56	.00	.00
	16	238	159,900.00	159,900.00	.00	.00
Coppin State College	24	240	301,864.83	301,864.83	.00	.00
	24	241	19,822.24	19,822.24	.00	.00
	24	242	82,596.24	82,596.24	.00	.00
Frostburg State College	01	245	4,895,055.84	4,895,055.84	.00	.00
	01	248	300,000.00	300,000.00	.00	.00
Morgan State College	24	252	225,881.60	225,881.60	.00	.00
	24	253	508,693.40	508,693.40	.00	.00
	24	254	189,579.34	189,579.34	.00	.00
	24	255	200,000.00	200,000.00	.00	.00
	24	256	219,719.86	219,719.86	.00	.00
	24	257	8,600.00	8,600.00	.00	.00
	24	258	327,576.16	327,576.16	.00	.00
	24	259	68,763.68	68,763.68	.00	.00
	24	260	30,300.00	30,300.00	.00	.00
Salisbury State College	22	261	335,962.23	335,962.23	.00	.00
	22	262	1,651,000.00	1,651,000.00	.00	.00
	22	263	25,000.00	25,000.00	.00	.00
	22	264	8,000.00	8,000.00	.00	.00
	22	265	50,000.00	50,000.00	.00	.00
Towson State College	03	267	615,723.21	615,723.21	.00	.00
	03	271	193,989.41	193,989.41	.00	.00
	03	274	129,178.00	129,178.00	.00	.00
	03	277	1,218,562.50	1,218,562.50	.00	.00
	03	278	45,000.00	45,000.00	.00	.00
St. Mary's College of Maryland	18	280	168,432.55	168,432.55	.00	.00
Maryland School for the Deaf	10	284	183,982.61	183,982.61	.00	.00
	10	285	21,573.58	21,573.58	.00	.00
	10	287	127,500.00	127,500.00	.00	.00
	13	290	641,527.98	641,527.98	.00	.00
	13	291	1,163,951.75	1,163,951.75	.00	.00
Maryland Historical Trust	22	293	78,000.00	78,000.00	.00	.00
Maryland Academy of Sciences	24	295	2,000,000.00	2,000,000.00	.00	.00
University of Maryland Baltimore City	24	401	1,672,425.30	1,672,425.30	.00	.00
	24	402	715,157.84	715,157.84	.00	.00
Department of Forests and Parks	18	581	1,020,795.02	1,020,795.02	.00	.00
	25	761	817,941.98	817,941.98	.00	.00
Board of Public Works Annapolis	02	905	25,000.00	25,000.00	.00	.00
Premium and Expense	00	998	41,197.82	41,197.82	.00	.00
Closed Out Items	00	999	8,947,174.16	8,947,174.16	.00	.00
TOTAL		81.36.00	87,561,871.88	87,561,871.88	.00	.00
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1972						
Unallocated	00	000	51,736.98	.00	.00	51,736.98
Prince Georges CC-08-72-116	16	116	95,000.00	95,000.00	.00	.00
Charles CC-09-72-121	08	121	50,289.58	50,289.53	.00	.00
Baltimore CC-03-67-130	24	130	45,559.00	45,559.00	.00	.00
Anne Arundel CC-11-72-133	02	133	41,350.00	33,080.00	8,270.00	.00
Anne Arundel CC-11-72-134	02	134	231,521.57	231,521.57	.00	.00
Essex CC-05-72-140	03	140	298,480.50	298,480.50	.00	.00
Frederick CC-06-72-143	10	143	99,228.64	99,228.64	.00	.00
Anne Arundel CC-11-70/72-151	02	151	37,912.51	.00	37,912.51	.00
Howard CC-14-72-26	13	226	402,558.00	402,558.00	.00	.00

EXHIBIT F—Continued