

## STATE OF MARYLAND

| Capital Project Account                       | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| University of Maryland Baltimore City .....   | 16              | 138              | 125,352.16                    | 125,352.16                  | .00                      | .00                         |
|   | 24              | 139              | 3,478,314.92                  | 3,478,314.92                | .00                      | .00                         |
|   | 24              | 140              | 4,686.82                      | 4,686.82                    | .00                      | .00                         |
|   | 24              | 141              | 17,828,772.00                 | 17,828,772.00               | .00                      | .00                         |
|   | 24              | 142              | 1,000,000.00                  | 1,000,000.00                | .00                      | .00                         |
| University of Maryland Baltimore County ..... | 24              | 143              | 264,904.65                    | 264,904.65                  | .00                      | .00                         |
|   | 03              | 144              | 200,000.00                    | 200,000.00                  | .00                      | .00                         |
|   | 03              | 145              | 206,617.80                    | 206,617.80                  | .00                      | .00                         |
|   | 03              | 146              | 253,077.04                    | 253,077.04                  | .00                      | .00                         |
|   | 03              | 147              | 175,000.00                    | 175,000.00                  | .00                      | .00                         |
|   | 03              | 148              | 42,000.00                     | 42,000.00                   | .00                      | .00                         |
| University of Maryland Eastern Shore .....    | 03              | 149              | 731,620.50                    | 731,620.50                  | .00                      | .00                         |
|   | 03              | 150              | 90,000.00                     | 90,000.00                   | .00                      | .00                         |
|   | 19              | 152              | 13,216.00                     | 13,216.00                   | .00                      | .00                         |
|   | 19              | 153              | 89,858.60                     | 89,858.60                   | .00                      | .00                         |
|   | 19              | 154              | 122,000.00                    | 122,000.00                  | .00                      | .00                         |
|   | 19              | 155              | 235,000.00                    | 235,000.00                  | .00                      | .00                         |
| Bowie State College .....                     | 09              | 156              | 509,265.82                    | 509,265.82                  | .00                      | .00                         |
|   | 25              | 157              | 2,607,686.52                  | 2,607,686.52                | .00                      | .00                         |
|   | 16              | 158              | 137,728.11                    | 137,728.11                  | .00                      | .00                         |
|   | 16              | 159              | 67,600.00                     | 67,600.00                   | .00                      | .00                         |
|   | 16              | 160              | 175,447.10                    | 175,447.10                  | .00                      | .00                         |
|   | 16              | 161              | 274,201.41                    | 274,201.41                  | .00                      | .00                         |
|   | 16              | 162              | 50,000.00                     | 50,000.00                   | .00                      | .00                         |
|   | 16              | 163              | 5,319,803.13                  | 5,319,803.13                | .00                      | .00                         |
|   | 16              | 164              | 130,000.00                    | 130,000.00                  | .00                      | .00                         |
|   | 16              | 165              | 85,000.00                     | 85,000.00                   | .00                      | .00                         |
| Coppin State College .....                    | 16              | 166              | 189,200.00                    | 189,200.00                  | .00                      | .00                         |
|   | 24              | 167              | 2,539,563.83                  | 2,539,563.83                | .00                      | .00                         |
|   | 24              | 168              | 100,000.00                    | 100,000.00                  | .00                      | .00                         |
|   | 24              | 169              | 115,000.00                    | 115,000.00                  | .00                      | .00                         |
|   | 24              | 170              | 5,771,940.72                  | 5,771,940.72                | .00                      | .00                         |
|   | 24              | 171              | 85,000.00                     | 85,000.00                   | .00                      | .00                         |
|   | 24              | 172              | 130,000.00                    | 130,000.00                  | .00                      | .00                         |
|   | 24              | 173              | 71,377.79                     | 71,377.79                   | .00                      | .00                         |
|   | 24              | 174              | 90,000.00                     | 90,000.00                   | .00                      | .00                         |
|   | 24              | 175              | 413,109.64                    | 413,109.64                  | .00                      | .00                         |
| Frostburg State College .....                 | 24              | 176              | 29,770.95                     | 29,770.95                   | .00                      | .00                         |
|   | 24              | 177              | 136,390.79                    | 136,390.79                  | .00                      | .00                         |
|   | 01              | 178              | 440,000.00                    | 440,000.00                  | .00                      | .00                         |
|   | 01              | 180              | 65,000.00                     | 65,000.00                   | .00                      | .00                         |
|   | 01              | 181              | 18,283.00                     | 18,283.00                   | .00                      | .00                         |
|   | 01              | 182              | 19,365.00                     | 19,365.00                   | .00                      | .00                         |
|   | 01              | 183              | 127,265.75                    | 127,265.75                  | .00                      | .00                         |
| Morgan State College .....                    | 24              | 184              | 183,454.78                    | 183,454.78                  | .00                      | .00                         |
|   | 24              | 185              | 89,270.76                     | 89,270.76                   | .00                      | .00                         |
|   | 24              | 186              | 48,183.55                     | 48,183.55                   | .00                      | .00                         |
|   | 24              | 187              | 80,000.00                     | 80,000.00                   | .00                      | .00                         |
|   | 24              | 188              | 577,900.00                    | 577,900.00                  | .00                      | .00                         |
| Salisbury State College .....                 | 24              | 189              | 50,000.00                     | 50,000.00                   | .00                      | .00                         |
|   | 22              | 190              | 76,575.46                     | 76,575.46                   | .00                      | .00                         |
|   | 22              | 191              | 4,496,884.08                  | 4,496,884.08                | .00                      | .00                         |
|   | 22              | 192              | 125,000.00                    | 125,000.00                  | .00                      | .00                         |
|   | 22              | 193              | 382,665.00                    | 382,665.00                  | .00                      | .00                         |
|   | 22              | 194              | 40,000.00                     | 40,000.00                   | .00                      | .00                         |
| Towson State College .....                    | 22              | 195              | 99,547.52                     | 99,547.52                   | .00                      | .00                         |
|   | 22              | 196              | 18,892.02                     | 18,892.02                   | .00                      | .00                         |
|   | 03              | 198              | 939,376.00                    | 939,376.00                  | .00                      | .00                         |
|   | 03              | 199              | 1,804,561.63                  | 1,804,561.63                | .00                      | .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                         |
| St. Mary's College of Maryland .....          | 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              | 579,613.76                    | 579,613.76                  | .00                      | .00                         |
|   | 18              | 209              | 139,912.00                    | 139,912.00                  | .00                      | .00                         |
|   | 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                         |

EXHIBIT F—Continued