

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	03	155	259,823.92	259,823.92	.00	.00
	03	156	169,999.82	169,999.82	.00	.00
	03	157	54,809.24	54,809.24	.00	.00
	03	158	1,000.00	1,000.00	.00	.00
University of Maryland—Eastern Shore	19	159	2,081,940.00	2,024,797.50	.00	57,142.50
	19	160	124,930.00	124,930.00	.00	.00
Center for Environmental and Estuarine Studies	19	161	204,999.92	202,646.92	640.00	1,713.00
	09	162	27,265.79	27,265.79	.00	.00
	09	163	19,855.95	19,855.95	.00	.00
	09	164	161,718.23	161,718.23	.00	.00
	09	165	65,000.00	65,000.00	.00	.00
Bowie State College	16	166	38,508.59	38,508.59	.00	.00
	16	167	415,753.71	415,753.71	.00	.00
	16	168	2,070,000.00	2,070,000.00	.00	.00
	16	169	50,000.00	50,000.00	.00	.00
	16	170	15,000.00	15,000.00	.00	.00
Coppin State College	24	171	2,031,463.71	2,031,463.71	.00	.00
	24	172	25,000.00	25,000.00	.00	.00
	24	173	80,000.00	80,000.00	.00	.00
	24	174	2,959,622.26	2,959,622.26	.00	.00
	24	175	40,000.00	40,000.00	.00	.00
	24	176	226,000.00	226,000.00	.00	.00
	24	177	355,209.81	355,209.81	.00	.00
	24	178	731,839.78	731,839.78	.00	.00
Frostburg State College.....	01	179	370,200.00	370,200.00	.00	.00
	01	180	7,269,682.19	7,130,075.28	10,290.00	129,316.91
	01	181	25,000.00	25,000.00	.00	.00
	01	182	50,000.00	50,000.00	.00	.00
	01	183	73,068.00	73,068.00	.00	.00
	01	184	71,000.00	71,000.00	.00	.00
	01	185	685,000.00	685,000.00	.00	.00
Morgan State College.....	24	186	1,666,266.92	1,666,266.92	.00	.00
	24	187	104,000.00	104,000.00	.00	.00
Salisbury State College	22	188	1,080,883.42	1,080,883.42	.00	.00
	22	189	752,581.50	752,581.50	.00	.00
	22	190	231,925.00	231,925.00	.00	.00
	22	191	172,000.00	172,000.00	.00	.00
	22	192	37,430.00	37,430.00	.00	.00
Towson State College.....	03	193	575,000.00	575,000.00	.00	.00
	03	194	1,495,246.85	1,495,246.85	.00	.00
St. Mary's College of Maryland	18	196	30,498.16	30,498.16	.00	.00
	18	197	148,847.50	146,047.50	.00	2,800.00
	18	198	240,000.00	240,000.00	.00	.00
	18	199	10,241.97	10,241.97	.00	.00
Maryland School for the Deaf	10	200	50,412.46	50,412.46	.00	.00
	10	201	122,000.00	122,000.00	.00	.00
	10	202	21,500.00	21,500.00	.00	.00
	13	203	36,856.80	36,856.80	.00	.00
Maryland Public Broadcasting Commission	02	204	370,482.17	370,482.17	.00	.00
St. Mary's City Commission	18	205	6,000.00	6,000.00	.00	.00
Maryland Arts Council	24	206	600,000.00	600,000.00	.00	.00
Maryland Historical Trust	14	207	56,800.00	56,800.00	.00	.00
	24	208	127,000.00	127,000.00	.00	.00
	08	209	150,000.00	150,000.00	.00	.00
	24	210	25,000.00	25,000.00	.00	.00
	14	211	12,500.00	12,500.00	.00	.00
	24	213	100,000.00	100,000.00	.00	.00
University of Maryland College Park	16	214	638,663.82	638,271.82	.00	392.00
	16	215	83,921.35	83,921.35	.00	.00
Board of Public Works.....	24	270	2,482,284.30	2,482,284.30	.00	.00
Mental Retardation Administration	21	271	335,245.81	335,245.81	.00	.00
Coppin State College	24	274	17,195.56	17,195.56	.00	.00
Maryland Training School for Boys	03	288	165,000.00	156,613.59	.00	8,386.41
Premium and Expense	00	998	76,596.58	58,895.87	.00	17,700.71
Closed Out Items	00	999	78,000.00	78,000.00	.00	.00
TOTAL		81.56.00	86,699,732.75	85,721,620.15	13,130.00	964,982.60
COMMUNITY MENTAL HEALTH CENTER						
LOAN OF 1974						
Howard County Adult Activity Center	13	031	150,513.39	150,513.39	.00	.00
Prince George's General Hospital	16	184	79,917.24	65,000.00	14,917.24	.00
Carroll County Public Health Center	06	186	165,130.00	165,130.00	.00	.00

EXHIBIT F—Continued