

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	19	137	643,899.19	643,899.19	.00	.00
	19	138	21,000.00	21,000.00	.00	.00
	19	139	22,000.00	22,000.00	.00	.00
	19	140	9,613.47	9,613.47	.00	.00
	19	141	36,210.00	36,210.00	.00	.00
	19	143	230,100.00	230,100.00	.00	.00
	19	144	293,729.76	293,729.76	.00	.00
Center for Environmental and Estuarine Studies	09	145	27,000.00	27,000.00	.00	.00
	09	146	3,811.81	3,811.81	.00	.00
	09	147	110,782.14	110,782.14	.00	.00
	09	148	80,000.00	80,000.00	.00	.00
	04	149	15,000.00	15,000.00	.00	.00
	04	150	84,720.74	84,720.74	.00	.00
Bowie State College	16	151	95,038.19	95,038.19	.00	.00
	16	153	10,630.00	10,630.00	.00	.00
Coppin State College	24	154	24,213.46	24,213.46	.00	.00
	24	155	46,000.00	46,000.00	.00	.00
	24	156	714,529.00	714,529.00	.00	.00
Frostburg State College	01	157	240,000.00	240,000.00	.00	.00
	01	158	1,880,811.70	1,880,811.70	.00	.00
	01	159	50,000.00	50,000.00	.00	.00
	01	160	123,300.00	123,300.00	.00	.00
	01	161	13,170.00	13,170.00	.00	.00
	01	162	199,994.00	199,994.00	.00	.00
Morgan State College	24	163	59,431.68	59,431.68	.00	.00
	24	164	2,393,229.70	2,393,229.70	.00	.00
	24	165	135,000.00	135,000.00	.00	.00
	24	166	336,681.12	336,681.12	.00	.00
	24	167	1,705,959.71	1,705,959.71	.00	.00
	24	168	373,948.90	373,948.90	.00	.00
Salisbury State College	22	169	1,519,917.80	1,519,917.80	.00	.00
	22	170	2,242,284.00	2,242,284.00	.00	.00
	22	171	307,814.45	307,814.45	.00	.00
Towson State	03	172	589,057.13	589,057.13	.00	.00
	03	173	265,499.00	265,499.00	.00	.00
	03	174	1,057,266.90	1,057,266.90	.00	.00
	03	175	1,959,800.00	1,959,800.00	.00	.00
	03	176	80,000.00	80,000.00	.00	.00
University of Baltimore	24	177	225,630.00	225,630.00	.00	.00
St. Mary's College of Maryland	18	178	3,125,622.32	3,125,622.32	.00	.00
	18	179	266,000.00	266,000.00	.00	.00
	18	180	152,000.00	152,000.00	.00	.00
	18	181	66,056.96	66,056.96	.00	.00
	18	182	14,689.00	14,689.00	.00	.00
	18	183	2,500.00	2,500.00	.00	.00
	18	184	200.00	200.00	.00	.00
Maryland School for the Deaf	10	185	15,950.00	15,950.00	.00	.00
	13	186	250,000.00	250,000.00	.00	.00
Maryland Historical Trust	02	187	99,472.64	99,472.64	.00	.00
	02	188	28,911.00	28,911.00	.00	.00
	10	189	65,000.00	65,000.00	.00	.00
	12	190	6,592.40	6,592.40	.00	.00
	02	191	50,000.00	50,000.00	.00	.00
	24	192	100,000.00	100,000.00	.00	.00
	04	193	25,000.00	25,000.00	.00	.00
	04	194	48,347.21	48,347.21	.00	.00
	16	195	150,000.00	150,000.00	.00	.00
	01	196	39,800.00	39,800.00	.00	.00
	11	197	288,033.08	288,033.08	.00	.00
St. Mary's City Commission	18	198	79,998.73	79,998.73	.00	.00
Mental Retardation Administration	01	252	117,713.86	117,713.86	.00	.00
Frostburg State College	01	258	73,534.87	73,534.87	.00	.00
Board of Public Works	24	270	38,765.00	38,765.00	.00	.00
Mental Retardation Administration	01	352	374,340.27	374,340.27	.00	.00
Maryland Historical Trust	12	490	15,000.00	15,000.00	.00	.00
Mental Hygiene Administration	15	535	354,334.82	354,334.82	.00	.00
Morgan State University	24	564	33,728.91	33,728.91	.00	.00
St. Mary's College of Maryland	18	578	201,751.79	201,751.79	.00	.00
University of Maryland College Park	16	919	600,000.00	626,596.95	.00	(26,596.95)
Premium and Expense	00	998	52,809.57	52,809.57	.00	.00
TOTAL		81.75.00	84,873,642.35	84,134,989.87	121,459.20	617,193.28

EXHIBIT F—Continued