

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland College Park	16	056	500,000.00	396,969.68	845.62	102,184.70
	16	057	2,900,000.00	1,786,535.11	913,911.15	199,553.74
	16	058	1,500,000.00	1,264,704.00	212,630.00	22,666.00
	16	059	275,000.00	259,890.96	.00	15,109.04
	16	060	1,000,000.00	17,993.24	.00	982,006.76
	16	061	480,000.00	14,425.00	4,962.77	460,612.23
University of Maryland Baltimore City	24	062	950,000.00	840,141.29	500.00	109,358.71
	24	063	240,000.00	162,314.44	26,438.00	51,247.56
	24	064	500,000.00	485,227.75	14,772.25	.00
	24	065	475,000.00	467,125.00	.00	7,875.00
University of Maryland Eastern Shore	19	066	640,000.00	630,740.25	800.00	8,459.75
	19	067	330,000.00	280,107.26	.00	49,892.74
	19	068	612,206.59	606,486.62	5,618.97	101.00
University of Maryland Baltimore County	03	069	1,240,000.00	941,079.44	5,680.00	293,240.56
	03	070	941,884.38	941,884.38	.00	.00
Center for Environmental & Estuarine Studies ...	04	071	400,000.00	404,815.20	.00	(4,815.20)
	04	072	95,000.00	30,195.44	32,414.22	32,390.34
	09	073	86,048.46	86,048.46	.00	.00
Bowie State College	16	074	500,000.00	473,186.16	26,813.84	.00
Frostburg State College	01	075	3,800,000.00	2,529,536.45	1,270,463.55	.00
University of Baltimore	24	076	275,000.00	272,972.00	2,028.00	.00
St. Mary's College of Maryland	18	077	16.00	16.00	.00	.00
Morgan State University	24	078	3,000,000.00	543,719.26	2,456,280.74	.00
	24	079	600,000.00	498,399.84	.00	101,600.16
St. Mary's City Commission	18	080	12,000.00	11,957.63	42.37	.00
	18	081	30,000.00	25,751.82	4,248.18	.00
Maryland Commission on Afro-American History	02	082	446,000.00	440,522.85	1,684.22	3,792.93
Maryland Historical Trust	02	083	600,000.00	434,476.00	6,250.00	159,274.00
	02	084	200,000.00	200,000.00	.00	.00
Division of Correction Headquarters	21	346	1,009,192.51	998,985.08	3,304.75	6,902.68
	21	384	2,500,000.00	108,986.00	50,650.00	2,340,364.00
	21	385	2,900,000.00	2,884,516.25	15,483.75	.00
	24	386	1,000,000.00	929,976.62	64,796.22	5,227.16
TOTAL		83.29.00	94,463,275.48	75,219,247.71	9,409,556.74	9,834,471.03
STATE PUBLIC SCHOOL CONSTRUCTION & CAPITAL IMPROVEMENT LOAN OF 1982						
Allegany County	01	001	77,413.00	.00	.00	77,413.00
Anne Arundel County	02	002	550,999.00	600,999.00	.00	(50,000.00)
Baltimore County	03	003	398,091.00	397,613.00	.00	478.00
Calvert County	04	004	1,715,730.00	1,708,411.00	.00	7,319.00
Cecil County	07	007	1,788,000.00	1,788,000.00	.00	.00
Charles County	08	008	1,983,880.00	1,983,880.00	.00	.00
Dorchester County	09	009	3,588,017.00	3,595,876.00	.00	(7,859.00)
Frederick County	10	010	1,539,981.00	1,540,297.00	.00	(316.00)
Härford County	12	012	302,000.00	304,000.00	.00	(2,000.00)
Howard County	00	013	50,000.00	130,000.00	.00	(80,000.00)
Montgomery County	15	015	1,965,000.00	1,965,000.00	.00	.00
Prince George's County	16	016	4,614,431.00	4,614,431.00	.00	.00
St. Mary's County	18	018	1,199,885.00	1,200,104.00	.00	(219.00)
Washington County	21	021	1,253,844.00	1,253,844.00	.00	.00
Wicomico County	22	022	1,191,000.00	1,094,759.00	.00	96,241.00
Worcester County	00	023	177,000.00	249,000.00	.00	(72,000.00)
Baltimore City	24	024	9,251,729.00	9,271,443.00	.00	(19,714.00)
Statewide Contingency	00	800	353,000.00	.00	.00	353,000.00
TOTAL		83.30.00	32,000,000.00	31,697,657.00	.00	302,343.00
LYRIC THEATRE LOAN OF 1982						
Lyric Theatre	24	000	999,175.00	999,175.00	.00	.00
TOTAL		83.32.00	999,175.00	999,175.00	.00	.00
DUNDEE--SALTPETER CREEKS LOAN OF 1982						
Dundee-Saltpeter Creeks	03	000	2,000,000.00	739,397.50	1,260,602.50	.00
TOTAL		83.34.00	2,000,000.00	739,397.50	1,260,602.50	.00

EXHIBIT F—Continued