

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
BALTIMORE ZOO LOAN OF 1982						
Baltimore Zoo	24	000	700,000.00	700,000.00	.00	.00
TOTAL		83.46.00	700,000.00	700,000.00	.00	.00
MEMORIAL STADIUM LOAN OF 1982						
Memorial Stadium	24	000	1,000,000.00	748,779.34	250,780.66	440.00
TOTAL		83.47.00	1,000,000.00	748,799.34	250,780.66	440.00
MARYLAND SCIENCE CENTER LOAN OF 1982						
Maryland Science Center	24	000	500,000.00	500,000.00	.00	.00
TOTAL		83.48.00	500,000.00	500,000.00	.00	.00
HAVRE DE GRACE SHORE EROSION CONTROL LOAN OF 1982						
Havre De Grace	12	000	50,000.00	50,000.00	.00	.00
TOTAL		83.50.00	50,000.00	50,000.00	.00	.00
KELLY MANSION LOAN OF 1982						
Kelly Mansion	12	000	100,000.00	.00	100,000.00	.00
TOTAL		83.53.00	100,000.00	.00	100,000.00	.00
JOHNS HOPKINS UNIVERSITY HOMEWOOD CAMPUS LOAN OF 1982						
Johns Hopkins University	24	000	700,000.00	.00	700,000.00	.00
TOTAL		83.54.00	700,000.00	.00	700,000.00	.00
HAGERSTOWN MUNICIPAL STADIUM LOAN OF 1982						
Hagerstown Municipal Stadium	21	000	250,000.00	248,744.30	1,255.70	.00
TOTAL		83.55.00	250,000.00	248,744.30	1,255.70	.00
MONTGOMERY COUNTY DETENTION CENTER LOAN OF 1982						
Montgomery County	15	000	3,300,000.00	.00	3,298,570.00	1,430.00
TOTAL		83.57.00	3,300,000.00	.00	3,298,570.00	1,430.00
WICOMICO COUNTY JAIL LOAN OF 1982						
Wicomico County	22	000	8,000,000.00	.00	8,000,000.00	.00
TOTAL		83.58.00	8,000,000.00	.00	8,000,000.00	.00
EASTER SEAL CAMP FAIRLEE MANOR LOAN OF 1982						
Easter Seal Camp	14	000	500,000.00	112,609.96	387,390.04	.00
TOTAL		83.59.00	500,000.00	112,609.96	387,390.04	.00
ST. MARY'S COUNTY JAIL LOAN OF 1982						
St. Mary's County	18	000	100,000.00	.00	100,000.00	.00
TOTAL		83.60.00	100,000.00	.00	100,000.00	.00
PUBLIC PLAYHOUSE LOAN OF 1982						
Public Playhouse	16	000	350,000.00	345,875.63	4,124.37	.00
TOTAL		83.61.00	350,000.00	345,875.63	4,124.37	.00
MARYLAND CONCERT CENTER LOAN OF 1982						
Maryland Concert Center	24	000	1,498,350.00	1,498,350.00	.00	.00
TOTAL		83.64.00	1,498,350.00	1,498,350.00	.00	.00

EXHIBIT F—Continued