

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 1983						
Baltimore Zoo	24	000	700,000.00	.00	700,000.00	.00
TOTAL		84.05.00	700,000.00	.00	700,000.00	.00
CIVIC CENTER LOAN OF 1983						
Civic Center	24	000	2,500,000.00	432,106.51	2,067,893.49	.00
TOTAL		84.06.00	2,500,000.00	432,106.51	2,067,893.49	.00
CONSOLIDATED DOWNTOWN FIRE STATION LOAN OF 1983						
Downtown Fire Station	24	000	775,000.00	516,028.31	258,971.69	.00
TOTAL		84.07.00	775,000.00	516,028.31	258,971.69	.00
OLNEY THEATER LOAN OF 1983						
Olney Theater	15	000	99,992.99	99,992.99	.00	.00
TOTAL		84.09.00	99,992.99	99,992.99	.00	.00
CALVERT MANSION LOAN OF 1983						
Calvert Mansion	04	000	250,000.00	.00	250,000.00	.00
TOTAL		84.10.00	250,000.00	.00	250,000.00	.00
McCOMAS INSTITUTE & HOSANNA SCHOOL LOAN OF 1983						
McComas Institute & Hosanna School	00	000	50,000.00	.00	50,000.00	.00
TOTAL		84.11.00	50,000.00	.00	50,000.00	.00
GLEN BURNIE URBAN RENEWAL LOAN OF 1983						
Glen Burnie Urban Renewal	02	000	2,000,000.00	1,780,000.00	220,000.00	.00
TOTAL		84.12.00	2,000,000.00	1,780,000.00	220,000.00	.00
GENERAL CONSTRUCTION LOAN OF 1984						
Unallocated	25	000	.00	1,450.00	.00	(1,450.00)
Board of Public Works	02	001	578,000.00	24,803.00	119,485.00	433,712.00
	02	002	560,000.00	23.76	.00	559,976.24
	24	003	208,000.00	15,372.70	179,051.50	13,575.80
	24	004	2,375,000.00	59,403.11	2,315,596.89	.00
	25	005	500,000.00	10,849.60	.00	489,150.40
	25	006	750,000.00	47,576.60	143,466.10	558,957.30
Military Department	11	007	375,000.00	11.52	.00	374,988.48
	14	008	23,000.00	15.36	.00	22,984.64
Maryland Veterans' Home Commission	18	009	20,000.00	.00	.00	20,000.00
Capital Programs Administration	25	010	477,000.00	303,719.84	.00	173,280.16
Wildlife Administration	19	011	385,000.00	6,800.00	.00	378,200.00
Maryland Environmental Service	02	013	8,000,000.00	4,304,405.40	3,695,594.60	.00
Forest and Park Services	11	015	134,000.00	935.10	133,064.90	.00
	07	016	133,000.00	878.39	.00	132,121.61
	11	017	25,000.00	7,925.00	16,000.00	1,075.00
	11	018	134,000.00	1,498.11	132,501.89	.00
	24	019	83,000.00	362.50	.00	82,637.50
	18	020	96,000.00	532.92	95,467.08	.00
	12	021	140,000.00	6,345.00	2,115.00	131,540.00
	12	022	91,000.00	559.66	90,440.34	.00
	02	023	25,000.00	25,000.00	.00	.00
	11	024	127,000.00	500.85	.00	126,499.15
	25	025	85,000.00	29,555.56	3,245.00	52,199.44
	17	026	175,000.00	2,750.00	5,050.00	167,200.00
	16	027	250,000.00	113,557.43	21,235.00	115,207.57
Capital Programs Administration	23	028	900,000.00	118,480.12	116,519.88	665,000.00
Department of Agriculture	16	029	3,730,000.00	18.90	.00	3,729,981.10
Juvenile Services Administration	25	030	175,000.00	18,554.81	41,316.68	115,128.51
Mental Hygiene Administration	25	031	250,000.00	.00	1,000.00	249,000.00
Crownsville Hospital Center	02	032	25,000.00	.00	.00	25,000.00
	02	033	870,000.00	856,670.50	13,329.50	.00
	02	034	113,000.00	61,071.15	46,274.89	5,653.96
Clifton T. Perkins Hospital Center	13	035	115,000.00	97,573.27	.00	17,426.73

EXHIBIT F—Continued