

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	748,779.34	250,780.66	440.00
KELLY MANSION LOAN OF 1982						
Kelly Mansion	12	000	100,000.00	100,000.00	.00	.00
TOTAL		83.53.00	100,000.00	100,000.00	.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 DIVISION 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	371,905.19	128,094.81	.00
TOTAL		83.59.00	500,000.00	371,905.19	128,094.81	.00
ST. MARY'S COUNTY JAIL LOAN OF 1982						
St. Mary's County	18	000	100,000.00	100,000.00	.00	.00
TOTAL		83.60.00	100,000.00	100,000.00	.00	.00
PUBLICLK PLAYHOUSE LOAN OF 1982						
Publiclk Playhouse	16	000	350,000.00	350,000.00	.00	.00
TOTAL		83.61.00	350,000.00	350,000.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1983						
Board of Public Works	02	001	2,300,000.00	1,958,513.32	4,375.00	337,111.68
		002	855,000.00	6.48	.00	854,993.52
		003	140,000.00	58,797.84	.00	81,202.16
		004	1,130,000.00	1,023,433.92	80,820.00	25,746.08
		005	10,000.00	12.50	.00	9,987.50
		006	2,000,000.00	1,995,667.00	4,333.00	.00
		007	750,000.00	118,083.19	86,023.20	545,893.61
		008	314,000.00	121,937.89	.00	192,062.11
		009	1,100,000.00	550,040.50	.00	549,959.50
Military Department	02	010	110,000.00	99,866.90	.00	10,133.10
		011	100,000.00	62,134.83	.00	37,865.17
		012	7,071.00	7,071.00	.00	.00
Charlotte Hall Veterans Home	18	013	116,000.00	233,638.15	.00	(117,638.15)
		014	125,000.00	88,672.60	.00	36,327.40
Capital Programs Administration	25	015	439,000.00	370,375.73	43,648.85	24,975.42
		016	140,994.00	140,994.00	.00	.00
		017	200,000.00	200,000.00	.00	.00
Forest and Park Service	11	018	178,118.00	177,948.00	170.00	.00
		019	785,000.00	560,239.06	224,760.94	.00
		020	311,000.00	259,417.07	.00	51,582.93
		021	30,000.00	12,311.75	11,887.50	6,300.75
		022	500,000.00	434,207.23	7,245.00	58,547.77
		023	464,000.00	301,040.39	121,698.11	41,261.50
		025	200,000.00	200,000.00	.00	.00
		026	110,000.00	106,587.18	.00	3,412.82

EXHIBIT F—Continued