

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND 4-H FOUNDATION LOAN OF 1985						
Maryland 4-H Foundation .....	16	000	525,000.00	.00	.00	525,000.00
TOTAL		85.07.00	525,000.00	.00	.00	525,000.00
SOMERSET COUNTY AGRICULTURAL & CIVIC LOAN OF 1985						
Somerset Co Ag & Civic Ctr Loan of 1985 .....	19	000	135,000.00	.00	.00	135,000.00
TOTAL		85.08.00	135,000.00	.00	.00	135,000.00
GAITHERSBURG HISTORIC RAILROAD STATION LOAN OF 1985						
Gaithersburg Historic Railroad Station Loan of 1985 .....	15	000	300,000.00	.00	.00	300,000.00
TOTAL		85.09.00	300,000.00	.00	.00	300,000.00
HISTORICAL SOCIETY OF CARROLL COUNTY LOAN OF 1985						
Historical Society of Carroll Co Loan of 1985 ..	06	000	50,000.00	.00	.00	50,000.00
TOTAL		85.10.00	50,000.00	.00	.00	50,000.00
CALVERT MARINE MUSEUM LOAN OF 1985						
Calvert Marine Museum Loan of 1985 .....	04	000	500,000.00	.00	.00	500,000.00
TOTAL		85.11.00	500,000.00	.00	.00	500,000.00
GREAT BLACKS IN WAX MUSEUM LOAN OF 1985						
Great Blacks in Wax Museum Loan of 1985 ....	24	000	100,000.00	.00	.00	100,000.00
TOTAL		85.12.00	100,000.00	.00	.00	100,000.00
PRINCE GEORGE'S COUNTY BLACK HISTORIC SITE RESTORATION LOAN OF 1985						
P. G. Co. Black Historic Site Restoration Ln 1985 ..	16	000	200,000.00	.00	.00	200,000.00
TOTAL		85.13.00	200,000.00	.00	.00	200,000.00
BALTIMORE CONVENTION CENTER LOAN OF 1985						
Baltimore Convention Center Loan of 1985 ....	24	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		85.14.00	5,000,000.00	.00	.00	5,000,000.00
EUTAW PLACE TEMPLE LOAN OF 1985						
Eutaw Place Temple Loan of 1985 .....	24	000	250,000.00	.00	.00	250,000.00
TOTAL		85.15.00	250,000.00	.00	.00	250,000.00
PRINCE GEORGE'S EQUESTRIAN CENTER LOAN OF 1985						
Prince George's Equestrian Ctr Loan of 1985 ..	16	000	200,000.00	.00	.00	200,000.00
TOTAL		85.16.00	200,000.00	.00	.00	200,000.00
SAVINGS AND LOAN ASSOCIATION LOAN OF 1985						
Savings & Loan Association Loan of 1985 .....	25	000	100,000,000.00	.00	.00	100,000,000.00
TOTAL		85.17.00	100,000,000.00	.00	.00	100,000,000.00
TOTAL CAPITAL IMPROVEMENTS .....			4,290,180,799.98	3,325,939,959.63	291,103,218.58	673,137,621.72
GRAND TOTAL CAPITAL PROJECTS .....			4,385,762,698.56	3,422,670,539.71	292,437,217.87	670,654,940.98

EXHIBIT F