

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
GOUCHER COLLEGE LOAN OF 1983						
Goucher College	24	000	1,003,500.00	1,003,500.00	.00	.00
TOTAL		83.93.00	1,003,500.00	1,003,500.00	.00	.00
BELAIR MANSION LOAN OF 1983						
Belair Mansion	00	000	500,000.00	.00	.00	500,000.00
TOTAL		83.98.00	500,000.00	.00	.00	500,000.00
ROBERT LONG HOUSE LOAN OF 1983						
Robert Long House	00	000	100,000.00	87,510.50	12,489.50	.00
TOTAL		83.99.00	100,000.00	87,510.50	12,489.50	.00
CITY TEMPLE OF BALTIMORE LOAN OF 1983						
City Temple of Baltimore	24	000	100,000.00	.00	100,000.00	.00
TOTAL		84.00.00	100,000.00	.00	100,000.00	.00
RAIL PROPERTY REHABILITATION LOAN OF 1983						
Unallocated	25	000	1,000,000.00	995,544.19	4,455.81	.00
TOTAL		84.02.00	1,000,000.00	995,544.19	4,455.81	.00
OXON HILL MANOR LOAN OF 1983						
Oxon Hill Manor	00	000	250,000.00	250,000.00	.00	.00
TOTAL		84.03.00	250,000.00	250,000.00	.00	.00
MARYLAND THEATER ASSOCIATION LOAN OF 1983						
Maryland Theater Association	00	000	100,000.00	.00	100,000.00	.00
TOTAL		84.04.00	100,000.00	.00	100,000.00	.00
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	2,500,000.00	.00	.00
TOTAL		84.06.00	2,500,000.00	2,500,000.00	.00	.00
CONSOLIDATED DOWNTOWN FIRE STATION LOAN OF 1983						
Downtown Fire Station	24	000	775,000.00	775,000.00	.00	.00
TOTAL		84.07.00	775,000.00	775,000.00	.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	6,985.22	43,014.78	.00
TOTAL		84.11.00	50,000.00	6,985.22	43,014.78	.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

EXHIBIT F—Continued