

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CENTER STATE ASSOCIATES LOAN OF 1985						
Center Stage Associates	24	000	250,000.00	250,000.00	.00	.00
TOTAL		85.04.00	250,000.00	250,000.00	.00	.00
HAGERSTOWN MUNICIPAL STADIUM LOAN OF 1985						
Hagerstown Municipal Stadium	21	000	350,000.00	.00	350,000.00	.00
TOTAL		85.05.00	350,000.00	.00	350,000.00	.00
HAVRE DE GRACE DECOY MUSEUM LOAN OF 1985						
Havre De Grace Decoy Museum	07	000	200,000.00	190,407.06	9,592.94	.00
TOTAL		85.06.00	200,000.00	290,407.06	9,592.94	.00
MARYLAND 4-H FOUNDATION LOAN OF 1985						
Maryland 4-H Foundation	16	000	525,000.00	33,552.50	491,447.50	.00
TOTAL		85.07.00	525,000.00	33,552.50	491,447.50	.00
SOMERSET COUNTY AGRICULTURE & CIVIC LOAN OF 1985						
Somerset Co. Ag. & Civic Ctr. Loan of 1985	19	000	135,000.00	.00	135,000.00	.00
TOTAL		85.08.00	135,000.00	.00	135,000.00	.00
GAITHERSBURG HISTORIC RAILROAD STATION LOAN OF 1985						
Gaithersburg Historic Railroad Station Loan of 1985	15	000	300,000.00	.00	300,000.00	.00
TOTAL		85.09.00	300,000.00	.00	300,000.00	.00
HISTORICAL SOCIETY OF CARROLL COUNTY LOAN OF 1985						
Historical Society of Carroll County 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	500,000.00	.00
TOTAL		85.11.00	500,000.00	.00	500,000.00	.00
GREAT BLACKS IN WAX MUSEUM OF 1985						
Great Blacks in Wax Museum Loan of 1985	24	000	100,000.00	.00	100,000.00	.00
TOTAL		85.12.00	100,000.00	.00	100,000.00	.00
PRINCE GEORGE'S COUNTY BLACK HISTORIC SITE LOAN OF 1985						
P. G. Co. Black Historic Site Restoration Loan of 1985	16	000	200,000.00	.00	100,000.00	100,000.00
TOTAL		85.13.00	200,000.00	.00	100,000.00	100,000.00
BALTIMORE CONVENTION CENTER LOAN OF 1985						
Baltimore Convention Center Loan of 1985	24	000	5,000,000.00	4,844,527.43	155,472.57	.00
TOTAL		85.14.00	5,000,000.00	4,844,527.43	155,472.57	.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	200,000.00	.00
TOTAL		85.16.00	200,000.00	.00	200,000.00	.00

EXHIBIT F—Continued