

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>SOCIETY FOR THE PRESERVATION MARYLAND ANTIQUITIES LOAN OF 1989</b>						
Unallocated .....	25	000	75,000.00	.....	.....	75,000.00
<b>TOTAL</b>		87.52.00	75,000.00	.....	.....	75,000.00
<b>CENTER STAGE ASSOCIATES, INC. LOAN OF 1989</b>						
Unallocated .....	25	000	1,000,000.00	.....	.....	1,000,000.00
<b>TOTAL</b>		87.53.00	1,000,000.00	.....	.....	1,000,000.00
<b>COLLEGE PARK VOLUNTEER FIRE DEPARTMENT LOAN OF 1989</b>						
Unallocated .....	25	000	500,000.00	.....	.....	500,000.00
<b>TOTAL</b>		87.54.00	500,000.00	.....	.....	500,000.00
<b>BALTIMORE MUSEUM OF ART LOAN OF 1989</b>						
Unallocated .....	25	000	240,000.00	.....	.....	240,000.00
<b>TOTAL</b>		87.55.00	240,000.00	.....	.....	240,000.00
<b>BALTIMORE CITY LIFE MUSEUM LOAN OF 1989</b>						
Unallocated .....	25	000	750,000.00	.....	.....	750,000.00
<b>TOTAL</b>		87.56.00	750,000.00	.....	.....	750,000.00
<b>BABE RUTH MUSEUM LOAN OF 1989</b>						
Unallocated .....	25	000	300,000.00	.....	.....	300,000.00
<b>TOTAL</b>		87.57.00	300,000.00	.....	.....	300,000.00
<b>BALTIMORE MUSEUM OF INDUSTRY LOAN OF 1989</b>						
Unallocated .....	25	000	250,000.00	.....	.....	250,000.00
<b>TOTAL</b>		87.58.00	250,000.00	.....	.....	250,000.00
<b>MARYLAND MUSEUM OF AFRICAN ART LOAN OF 1989</b>						
Unallocated .....	25	000	50,000.00	.....	.....	50,000.00
<b>TOTAL</b>		87.59.00	50,000.00	.....	.....	50,000.00
<b>MARYLAND 4-H FOUNDATION LOAN OF 1989</b>						
Unallocated .....	25	000	100,000.00	.....	.....	100,000.00
<b>TOTAL</b>		87.60.00	100,000.00	.....	.....	100,000.00
<b>MID-SHORE CENTER FOR PERFORMING ARTS, INC. LOAN OF 1989</b>						
Unallocated .....	25	000	250,000.00	.....	.....	250,000.00
<b>TOTAL</b>		87.61.00	250,000.00	.....	.....	250,000.00
<b>ANNE ARUNDEL COUNTY-QUIET WATERS FARM LOAN OF 1989</b>						
Unallocated .....	25	000	2,500,000.00	.....	.....	2,500,000.00
<b>TOTAL</b>		87.62.00	2,500,000.00	.....	.....	2,500,000.00
<b>CHARLES CARROLL HOUSE LOAN OF 1989</b>						
Unallocated .....	25	000	100,000.00	.....	.....	100,000.00
<b>TOTAL</b>		87.63.00	100,000.00	.....	.....	100,000.00
<b>PROJECT LIBRARY SHIP LOAN OF 1989</b>						
Unallocated .....	25	000	225,000.00	.....	.....	225,000.00
<b>TOTAL</b>		87.64.00	225,000.00	.....	.....	225,000.00
<b>SCHOOL FOR THE CONTEMPORARY EDUCATION LOAN OF 1989</b>						
Unallocated .....	25	000	225,000.00	.....	.....	225,000.00
<b>TOTAL</b>		87.65.00	225,000.00	.....	.....	225,000.00

EXHIBIT F—Continued