

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND INDUSTRIAL LAND ACT OF 1986						
Maryland Industrial Land Act	25	000	500,000.00	.....	.....	500,000.00
TOTAL		85.26.00	500,000.00	.....	.....	500,000.00
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICE SYSTEMS LOAN OF 1986						
Maryland Institute for Emergency Medical Service Systems	24	000	7,000,000.00	4,643,711.08	2,356,288.92	.....
TOTAL		85.27.00	7,000,000.00	4,643,711.08	2,356,288.92	.....
PUBLIC JUNIOR COMMUNITY AND REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1986						
Public Junior Community and Regional Community College Construction	25	000	4,000,000.00	.....	3,110,368.00	889,632.00
TOTAL		85.28.00	4,000,000.00	.....	3,110,368.00	889,632.00
COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1986						
Comprehensive Flood Management	25	000	1,500,000.00	.....	1,052,000.00	448,000.00
TOTAL		85.29.00	1,500,000.00	.....	1,052,000.00	448,000.00
SHORE EROSION CONTROL LOAN OF 1986						
Shore Erosion Control	25	000	1,000,000.00	305,224.00	244,776.00	450,000.00
TOTAL		85.30.00	1,000,000.00	305,224.00	244,776.00	450,000.00
WATER SUPPLY FACILITIES LOAN OF 1986						
Water Supply Facilities	25	000	500,000.00	.....	.....	500,000.00
TOTAL		85.31.00	500,000.00	.....	.....	500,000.00
CONTROLLED HAZARDOUS SUBSTANCE CLEANUP LOAN OF 1986						
Controlled Hazardous Substance Cleanup	25	000	2,250,000.00	.....	.....	2,250,000.00
TOTAL		85.32.00	2,250,000.00	.....	.....	2,250,000.00
CALVERT MARINE MUSEUM LOAN OF 1986						
Calvert Marine Museum	04	000	200,000.00	.....	200,000.00	.....
TOTAL		85.33.00	200,000.00	.....	200,000.00	.....
LOWER SHORE SHELTERED WORKSHOP LOAN OF 1986						
Lower Shore Sheltered Workshop	25	000	400,000.00	370,462.50	29,537.50	.....
TOTAL		85.34.00	400,000.00	370,462.50	29,537.50	.....
THE JOHN HOPKINS UNIVERSITY LOAN OF 1986						
The John Hopkins University	24	000	1,000,000.00	.....	1,000,000.00	.....
TOTAL		85.35.00	1,000,000.00	.....	1,000,000.00	.....
ST. JOHN'S COLLEGE LOAN OF 1986						
St. John's College	02	000	1,000,000.00	1,029,774.68	.....	(29,774.68)
TOTAL		85.36.00	1,000,000.00	1,029,774.68	.....	(29,774.68)
MARYLAND FOOD BANK, INC. LOAN OF 1986						
Maryland Food Bank, Inc.	24	000	150,000.00	150,000.00	.....	.....
TOTAL		85.37.00	150,000.00	150,000.00	.....	.....
ST. MARY'S COUNTY CORRECTIONAL FACILITY LOAN OF 1986						
St. Mary's County Correctional Facility	18	000	3,630,000.00	3,050,206.46	579,793.54	.....
TOTAL		85.38.00	3,630,000.00	3,050,206.46	579,793.54	.....

EXHIBIT F—Continued