

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—CONSTRUCTION GRANTS						
Construction Grants	25	000	9,350,000.00	.00	.00	9,350,000.00
TOTAL		85.59.01	9,350,000.00	.00	.00	9,350,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—NITROGEN REMOVAL						
Nitrogen Removal	25	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		85.59.02	5,000,000.00	.00	.00	5,000,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—AGRICULTURAL NON- POINT SOURCES						
Agricultural Non-Point Sources	25	000	5,000,000.00	.00	.00	5,000,000.00
TOTAL		85.59.03	5,000,000.00	.00	.00	5,000,00.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—STORMWATER						
Stormwater	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.59.04	1,000,000.00	.00	.00	1,000,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1986—PRINCESS ANNE WASTEWATER TREATMENT PLANT						
Princess Anne Wastewater Treatment Plant	25	000	7,000,000.00	.00	.00	7,000,000.00
TOTAL		85.59.05	7,000,000.00	.00	.00	7,000,000.00
PATUXENT 4-H CENTER, INC. LOAN OF 1986						
Patuxent 4-H Center	16	000	125,000.00	.00	.00	125,000.00
TOTAL		85.60.00	125,000.00	.00	.00	125,000.00
CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1986						
Constant Care Community Health Center	24	000	200,000.00	.00	.00	200,000.00
TOTAL		85.61.00	200,000.00	.00	.00	200,000.00
RELOCATION OF OWNINGS MILLS FIRE COMPANY LOAN OF 1986						
Relocation of Owings Mills Fire Company	03	000	250,000.00	.00	.00	250,000.00
TOTAL		85.62.00	250,000.00	.00	.00	250,000.00
BALTIMORE CITY LIFE MUSEUMS LOAN OF 1986						
Baltimore City Life Museums	24	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.63.00	1,000,000.00	.00	.00	1,000,000.00
MT. WASHINGTON PEDIATRIC HOSPITAL LOAN OF 1986						
Mt. Washington Pediatric Hospitals	24	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.64.00	1,000,000.00	.00	.00	1,000,000.00
ARTHUR G. MURPHY YOUTH SERVICES CENTER LOAN OF 1986						
Arthur G. Murphy Youth Services Center	24	000	350,000.00	.00	.00	350,000.00
TOTAL		85.65.00	350,000.00	.00	.00	350,000.00
WASHINGTON COUNTY ATHLETIC/ RECREATION CENTER LOAN OF 1986						
Washington County Athletic/Recreation Centers	21	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.66.00	1,000,000.00	.00	.00	1,000,000.00

EXHIBIT F—Continued