

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| STATE PUBLIC CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1984 | | | | | | |
| Allegany | 01 | 001 | 2,151,000.00 | 1,870,698.00 | .00 | 280,302.00 |
| Anne Arundel | 02 | 002 | 4,428,000.00 | 4,392,659.00 | .00 | 35,341.00 |
| Baltimore | 03 | 003 | 2,913,000.00 | 2,913,000.00 | .00 | .00 |
| Carroll | 06 | 0065 | 3,967,000.00 | 3,766,864.00 | .00 | 200,136.00 |
| Howard County | 13 | 013 | .00 | 200,000.00 | .00 | (200,000.00) |
| Montgomery | 15 | 015 | 3,126,000.00 | 3,126,000.00 | .00 | .00 |
| Prince George's | 16 | 016 | 6,156,000.00 | 6,156,000.00 | .00 | .00 |
| St. Mary's County | 18 | 018 | .00 | 452,000.00 | .00 | (452,000.00) |
| Washington County | 21 | 021 | .00 | 466,000.00 | .00 | (466,000.00) |
| Wicomico | 22 | 022 | 2,608,000.00 | 2,159,220.00 | .00 | 448,780.00 |
| Worcester | 23 | 023 | 1,259,000.00 | 1,259,000.00 | .00 | .00 |
| Baltimore City | 24 | 024 | 9,190,000.00 | 7,982,734.00 | .00 | 1,207,266.00 |
| Statewide Contingency | 25 | 750 | 202,000.00 | .00 | .00 | 202,000.00 |
| TOTAL | 84.15.00 | | 36,000,000.00 | 34,744,175.00 | .00 | 1,255,825.00 |
| PUBLIC JUNIOR COMMUNITY & REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1984 | | | | | | |
| Public Jr. Comm. & Reg. Comm. Colleges | 00 | 000 | 959,225.00 | .00 | .00 | 959,225.00 |
| Anne Arundel CC-11-84-158 | 02 | 158 | 775,775.00 | 300,000.00 | 475,775.00 | .00 |
| Catonsville CC-04-84-161 | 03 | 161 | 1,265,000.00 | .00 | 1,265,000.00 | .00 |
| TOTAL | 84.16.00 | | 3,000,000.00 | 300,000.00 | 1,740,775.00 | 959,225.00 |
| COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1984 | | | | | | |
| Comprehensive Flood Management | 00 | 000 | 1,000,000.00 | 28,353.62 | 648,896.38 | 322,750.00 |
| TOTAL | 84.17.00 | | 1,000,000.00 | 28,353.62 | 648,896.38 | 322,750.00 |
| SHORE EROSION CONTROL LOAN OF 1984 | | | | | | |
| Shore Erosion Control | 00 | 000 | 3,000,000.00 | 2,534,618.00 | 140,176.21 | 325,205.79 |
| TOTAL | 84.18.00 | | 3,000,000.00 | 2,534,618.00 | 140,176.21 | 325,205.79 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1984—NITROGEN REMOVAL | | | | | | |
| Nitrogen Removal | 00 | 000 | 3,000,000.00 | .00 | 630,100.00 | 2,369,900.00 |
| TOTAL | 84.19.01 | | 3,000,000.00 | .00 | 630,100.00 | 2,369,900.00 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1984—AGRICULTURAL NONPOINT SOURCES | | | | | | |
| Agricultural Nonpoint Sources | 00 | 000 | 2,000,000.00 | 1,382,866.44 | 586,491.78 | 30,641.78 |
| TOTAL | 84.19.02 | | 2,000,000.00 | 1,382,866.44 | 586,491.78 | 30,641.78 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1984 STORM WATER RUNOFF | | | | | | |
| Reduce Pollution From Stormwater Runoff | 00 | 000 | 1,000,000.00 | .00 | 867,000.00 | 133,000.00 |
| TOTAL | 84.19.03 | | 1,000,000.00 | .00 | 867,000.00 | 133,000.00 |
| CHESAPEAKE BAY WATER QUALITY LOAN OF 1984 INDUSTRIAL PRETREATMENT LOANS | | | | | | |
| Industrial Pretreatment Loans | 00 | 000 | 1,900,000.00 | 963,000.00 | .00 | 937,000.00 |
| Allied Metal Finishing | 24 | 103 | .00 | .00 | .00 | .00 |
| Mid-Atlantic Finishing | 24 | 116 | .00 | .00 | .00 | .00 |
| A-1 Plating Company | 24 | 203 | .00 | .00 | .00 | .00 |
| TOTAL | 84.19.04 | | 1,900,000.00 | 963,000.00 | .00 | 937,000.00 |
| CHESAPEAKE BAY SHORELINE IMPROVEMENT LOAN OF 1984 | | | | | | |
| Chesapeake Bay Shoreline Improvement | 00 | 000 | 2,000,000.00 | 388,065.77 | 1,611,042.23 | 892.00 |
| TOTAL | 84.20.00 | | 2,000,000.00 | 388,065.77 | 1,611,042.23 | 892.00 |

EXHIBIT F—Continued