

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
MARYLAND HOUSING FUND LOAN OF 1986						
Maryland Housing Fund	25	000	3,000,000.00	.00	.00	3,000,000.00
TOTAL		85.53.00	3,000,000.00	.00	.00	3,000,000.00
INDUSTRIAL & COMMERCIAL REDEVELOPMENT LOAN OF 1986						
Industrial & Commercial Redevelopment	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.54.00	1,000,000.00	.00	.00	1,000,000.00
AUTHORIZED PURPOSE INSURANCE FUND LOAN OF 1986						
Authorized Purpose Insurance Fund	25	000	1,750,000.00	.00	.00	1,750,000.00
TOTAL		85.55.00	1,750,000.00	.00	.00	1,750,000.00
ELDERLY CITIZENS' ACTIVITIES CENTERS LOAN OF 1986						
Elderly Citizen's Activities Centers	25	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.56.00	1,000,000.00	.00	.00	1,000,000.00
HARMONY HALL REGIONAL CENTER LOAN OF 1986						
Harmony Hall Regional Center	16	000	350,000.00	.00	350,000.00	.00
TOTAL		85.57.00	350,000.00	.00	350,000.00	.00
SOLID WASTE FACILITIES LOAN OF 1986						
Solid Waste Facilities	25	000	500,000.00	.00	.00	500,000.00
TOTAL		85.58.00	500,000.00	.00	.00	500,000.00
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	457,530.83	.00	4,542,469.17
TOTAL		85.59.03	5,000,000.00	457,530.83	.00	4,542,469.17
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	6,690,567.00	309,433.00	.00
TOTAL		85.59.05	7,000,000.00	6,690,567.00	309,433.00	.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

EXHIBIT F—Continued