

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 1985 CONSTRUCTION GRANTS						
Construction Grants	25	000	11,200,000.00	2,243,887.00	8,805,383.00	150,730.00
TOTAL		84.75.01	11,200,000.00	2,243,887.00	8,805,383.00	150,730.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985—CHLORINE REMOVAL						
Chlorine Removal	25	000	600,000.00	.....	.....	600,000.00
TOTAL		84.75.02	600,000.00	.....	.....	600,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985—SPECIAL PROJECTS						
Special Projects	25	000	1,000,000.00	.....	162,000.00	838,000.00
TOTAL		84.75.03	1,000,000.00	.....	162,000.00	838,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985 INDUSTRIAL PRETREATMENT						
Industrial Pretreatment	25	000	1,500,000.00	.....	.....	1,500,000.00
TOTAL		84.75.04	1,500,000.00	.....	.....	1,500,000.00
CHESAPEAKE BAY WATER QUALITY LOAN OF 1985 AGRICULTURAL NONPOINT SOURCES						
Agricultural Nonpoint Sources	25	000	5,000,000.00	2,376,741.43	1,797,869.97	825,388.60
TOTAL		84.75.05	5,000,000.00	2,376,741.43	1,797,869.97	825,388.60
WATER SUPPLY FACILITIES LOAN OF 1985						
Water Supply Facilities	25	000	1,000,000.00	.....	.....	1,000,000.00
TOTAL		84.76.00	1,000,000.00	.....	.....	1,000,000.00
NURSING HOME LOAN OF 1985						
St. Mary's Nursing Home	18	207	500,000.00	475,000.00	25,000.00	.....
N.M. Carroll Health Care Facility	24	208	750,000.00	.....	750,000.00	.....
TOTAL		84.77.00	1,250,000.00	475,000.00	775,000.00	.....
MELWOOD HORTICULTURAL CENTER LOAN OF 1985						
Melwood Horticultural Center	16	000	80,000.00	80,000.00	.....	.....
Melwood Farm Training Center	08	001	70,000.00	69,205.00	795.00	.....
TOTAL		84.78.00	150,000.00	149,205.00	795.00	.....
EDUCATION CENTER OF SHEPPARD PRATT LOAN OF 1985						
Education Center of Sheppard Pratt	03	000	2,000,000.00	2,000,000.00	.....	.....
TOTAL		84.80.00	2,000,000.00	2,000,000.00	.....	.....
CARROLL COUNTY ASSOCIATION FOR RETARDED CITIZENS, INC. LOAN OF 1985						
Carroll County Association for Retarded Citizens, Inc.	06	000	450,000.00	450,000.00	.....	.....
TOTAL		84.81.00	450,000.00	450,000.00	.....	.....
HOUSE OF RUTH INC. LOAN OF 1985						
House of Ruth Inc.	24	000	250,000.00	250,000.00	.....	.....
TOTAL		84.82.00	250,000.00	250,000.00	.....	.....
CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1985						
Constant Care Community Health Center	24	000	200,000.00	213,273.40	.....	(13,273.40)
TOTAL		84.83.00	200,000.00	213,273.40	.....	(13,273.40)

EXHIBIT F—Continued