

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1985- INDUSTRIAL PRETREATMENT</b>						
Industrial Pretreatment .....	25	000	1,500,000.00	.....	.....	1,500,000.00
<b>TOTAL</b>		<b>84.75.04</b>	<b>1,500,000.00</b>	<b>.....</b>	<b>.....</b>	<b>1,500,000.00</b>
<b>CHESAPEAKE BAY WATER QUALITY LOAN OF 1985- AGRICULTURAL NON-POINT SOURCES</b>						
Agricultural Non-Point Sources .....	25	000	5,000,000.00	3,039,917.03	.....	1,960,082.97
<b>TOTAL</b>		<b>84.75.05</b>	<b>5,000,000.00</b>	<b>3,039,917.03</b>	<b>.....</b>	<b>1,960,082.97</b>
<b>WATER SUPPLY FACILITIES LOAN OF 1985</b>						
Water Supply Facilities .....	25	000	1,000,000.00	.....	910,800.00	89,200.00
<b>TOTAL</b>		<b>84.76.00</b>	<b>1,000,000.00</b>	<b>.....</b>	<b>910,800.00</b>	<b>89,200.00</b>
<b>NURSING HOME LOAN OF 1985</b>						
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	.....
<b>TOTAL</b>		<b>84.77.00</b>	<b>1,250,000.00</b>	<b>475,000.00</b>	<b>775,000.00</b>	<b>.....</b>
<b>MELWOOD HORTICULTURAL CENTER LOAN OF 1985</b>						
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	.....
<b>TOTAL</b>		<b>84.78.00</b>	<b>150,000.00</b>	<b>149,205.00</b>	<b>795.00</b>	<b>.....</b>
<b>CONSTANT CARE COMMUNITY HEALTH CENTER LOAN OF 1985</b>						
Constant Care Community Health Center .....	24	000	200,000.00	200,000.00	.....	.....
<b>TOTAL</b>		<b>84.83.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.....</b>	<b>.....</b>
<b>CECIL COUNTY SENIOR CITIZENS' CENTER LOAN OF 1985</b>						
Cecil County Senior Citizens' Center .....	07	000	100,000.00	1,098,209.73	1,790.27	(1,000,000.00)
<b>TOTAL</b>		<b>84.84.00</b>	<b>100,000.00</b>	<b>1,098,209.73</b>	<b>1,790.27</b>	<b>(1,000,000.00)</b>
<b>WESTERN RUN FLOOD CONTROL LOAN OF 1985</b>						
Western Run Flood Control .....	03	000	50,000.00	.....	50,000.00	.....
<b>TOTAL</b>		<b>84.85.00</b>	<b>50,000.00</b>	<b>.....</b>	<b>50,000.00</b>	<b>.....</b>
<b>DUNDEE-SALTPETER CREEKS LOAN OF 1985</b>						
Dundee-Saltpeter Creeks .....	03	000	500,000.00	.....	500,000.00	.....
<b>TOTAL</b>		<b>84.86.00</b>	<b>500,000.00</b>	<b>.....</b>	<b>500,000.00</b>	<b>.....</b>
<b>DRUID HILL PARK LOAN OF 1985</b>						
Druid Hill Park .....	24	000	400,000.00	.....	400,000.00	.....
<b>TOTAL</b>		<b>84.88.00</b>	<b>400,000.00</b>	<b>.....</b>	<b>400,000.00</b>	<b>.....</b>
<b>MOUNT CLARE MANSION LOAN OF 1985</b>						
Mount Clare Mansion .....	24	000	200,000.00	180,889.00	19,111.00	.....
<b>TOTAL</b>		<b>84.89.00</b>	<b>200,000.00</b>	<b>180,889.00</b>	<b>19,111.00</b>	<b>.....</b>
<b>MOUNT ST. MARY'S COLLEGE LOAN OF 1985</b>						
Mount St. Mary's College .....	24	000	1,150,000.00	906,626.00	243,374.00	.....
<b>TOTAL</b>		<b>84.93.00</b>	<b>1,150,000.00</b>	<b>906,626.00</b>	<b>243,374.00</b>	<b>.....</b>
<b>KENT COUNTY JAIL LOAN OF 1985</b>						
Kent County Jail .....	14	000	2,000,000.00	1,851,721.35	148,278.65	.....
<b>TOTAL</b>		<b>84.94.00</b>	<b>2,000,000.00</b>	<b>1,851,721.35</b>	<b>148,278.65</b>	<b>.....</b>

EXHIBIT F—Continued