

## STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Catonsville CC-621-662 .....	03	621	723,954.53	723,954.53	.00	.00
Montgomery CC-622/622-661/622-672 .....	15	622	1,856,320.22	1,856,320.22	.00	.00
Essex CC-625-651 .....	03	651	989,645.31	989,645.31	.00	.00
Essex CC-625-675 .....	03	675	1,106,681.64	1,106,681.64	.00	.00
Closed Out Items .....	00	999	10,066,939.13	10,066,939.13	.00	.00
<b>TOTAL</b>		<b>80.65.00</b>	<b>14,995,197.99</b>	<b>14,981,197.99</b>	<b>14,000.00</b>	<b>.00</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1965</b>						
Unallocated .....	00	000	71,767.00	.00	.00	71,767.00
Chesapeake Beach .....	04	110	123,350.00	123,350.00	.00	.00
Bynum Run .....	12	115	990,000.00	990,000.00	.00	.00
Odenton .....	02	119	33,543.00	33,543.00	.00	.00
Patapsco River .....	13	122	838,903.00	838,903.00	.00	.00
State Police Barracks SP0123 .....	22	123	20,000.00	19,600.00	400.00	.00
Leonardtown .....	18	161	11,593.00	11,593.00	.00	.00
Waxter Childrens Center SP0202 .....	02	202	50,000.00	32,421.62	17,578.38	.00
Patapsco State Park SP0204 .....	25	204	245,000.00	208,244.42	36,755.58	.00
Deep Creek Lake State Park SP0212 .....	10	212	28,000.00	25,550.00	2,450.00	.00
Matapeake SP0218 .....	17	218	47,093.00	47,093.00	.00	.00
Patapsco .....	21	329	1,055,427.00	842,850.00	212,577.00	.00
Back River .....	24	330	355,398.78	355,398.78	.00	.00
Hagerstown .....	21	335	62,447.00	62,447.00	.00	.00
Snow Hill .....	23	344	15,826.00	15,826.00	.00	.00
Snow Hill C-240344-02 .....	23	345	9,012.00	9,012.00	.00	.00
Havre de Grace .....	12	350	36,400.00	26,136.00	10,264.00	.00
Perryville .....	07	356	12,534.40	11,856.40	678.00	.00
East New Market .....	09	358	6,625.00	6,625.00	.00	.00
Elkton .....	07	364	23,500.00	15,884.00	7,616.00	.00
Crisfield .....	19	408	10,125.00	9,944.00	181.00	.00
Trappe .....	20	411	4,000.00	4,000.00	.00	.00
Delmar .....	22	420	16,127.00	14,514.00	1,613.00	.00
Berlin .....	23	421	5,440.00	2,871.00	2,569.00	.00
District I .....	09	430	7,770.00	6,993.00	777.00	.00
Millington .....	14	435	3,100.00	2,790.00	310.00	.00
Church Creek .....	09	438	5,100.00	5,100.00	.00	.00
Kent Narrows .....	17	447	6,200.00	6,200.00	.00	.00
Princess Anne .....	19	456	9,740.00	9,740.00	.00	.00
Tilghman Island C-240457-01 .....	20	457	1,224.00	1,224.00	.00	.00
Indian Head .....	08	459	6,495.00	5,170.00	1,325.00	.00
Worton/Butlerstown .....	14	507	5,428.00	5,428.00	.00	.00
Clear Spring C-240609-02 .....	21	609	22,596.00	.00	22,596.00	.00
Premium and Expense .....	00	998	3,449.82	3,434.82	.00	15.00
Closed Out Items .....	00	999	3,356,786.00	3,356,786.00	.00	.00
<b>TOTAL</b>		<b>80.69.00</b>	<b>7,500,000.00</b>	<b>7,110,528.04</b>	<b>317,689.96</b>	<b>71,782.00</b>
<b>SANITARY FACILITIES SEWERAGE LOAN OF 1966</b>						
Unallocated .....	00	000	5,078.16	.00	.00	5,078.16
Snow Hill .....	23	116	50,275.00	50,275.00	.00	.00
Manchester .....	06	131	93,178.00	93,178.00	.00	.00
Sudlersville .....	17	134	418,875.00	418,875.00	.00	.00
Queenstown .....	18	137	167,761.00	167,761.00	.00	.00
St. Mary's County .....	18	137	1,125,441.00	1,125,441.00	.00	.00
Ridgeway Cedarhurst .....	02	141	112,675.00	122,675.00	.00	.00
Piscataway Creek .....	16	143	804,603.00	804,603.00	.00	.00
Broad Creek .....	25	144	188,706.00	188,706.00	.00	.00
Hudson Creek .....	25	145	83,653.00	83,653.00	.00	.00
Western Branch .....	16	148	1,976,666.00	1,976,666.00	.00	.00
Sligo Creek .....	25	150	429,269.00	429,269.00	.00	.00
Poolesville SL0117 .....	15	216	40,625.00	40,625.00	.00	.00
Cox Creek .....	02	272	259,050.00	259,050.00	.00	.00
Back River .....	24	330	149,260.80	118,831.00	30,429.80	.00
Cape St. John .....	02	337	122,012.00	107,923.00	14,089.00	.00
Broadwater .....	02	339	256,185.00	234,863.00	21,322.00	.00
Perryville .....	07	356	260.60	260.60	.00	.00
Bel Air .....	12	367	16,187.00	16,187.00	.00	.00
Millers Island .....	03	380	23,450.00	5,600.00	17,850.00	.00
McCoole .....	01	381	23,561.00	23,561.00	.00	.00
Flintstone/Gilpen .....	01	383	2,000.00	983.00	1,017.00	.00
Oldtown .....	01	384	2,000.00	1,183.00	817.00	.00
Cape St. Claire .....	02	386	250,550.00	148,482.00	102,068.00	.00

EXHIBIT F—Continued