

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
SANITARY FACILITIES SEWERAGE LOAN OF 1967						
Unallocated	00	000	193,097.49	.00	.00	193,097.49
Back River C-240330-10	24	001	334,250.00	300,825.00	33,425.00	.00
Halfway C-240607-07	21	002	1,525.00	1,200.00	325.00	.00
Solomon Island C-240391-02	04	003	672,425.00	605,182.00	67,243.00	.00
Hurlock C-240501-02	09	004	53,000.00	47,878.00	5,122.00	.00
Blue Plains C-240309-05	25	005	101,715.00	.00	101,715.00	.00
Cecilton C-240544-02	07	006	21,940.00	.00	21,940.00	.00
Leonardtown C-240161-03	18	008	121,450.00	109,305.00	12,145.00	.00
Mountain Lake Park C-240731-02	11	009	18,225.00	499.00	17,726.00	.00
Pocomoke City	23	014	29,816.00	29,816.00	.00	.00
Perryville C-240356-02	07	015	36,025.00	34,152.00	1,873.00	.00
Poplar Hill C-240559-02	22	016	9,450.00	6,651.00	2,799.00	.00
Hagerstown C-240335-05	21	033	2,968,100.00	2,671,290.00	296,810.00	.00
Hagerstown C-240335-06	21	034	59,830.00	39,971.00	19,859.00	.00
Havre De Grace C-240350-01	12	035	13,160.00	4,566.00	8,594.00	.00
Kent Narrows C-240447-03	17	044	2,532,460.00	2,279,214.00	253,246.00	.00
Poolesville C-240479-01	16	047	5,761.00	3,600.00	2,161.00	.00
New Market C-240495-02	10	049	8,175.00	3,546.00	4,629.00	.00
Halfway C-240607-02	21	060	6,097.00	6,097.00	.00	.00
St Michaels	20	068	14,633.58	14,633.58	.00	.00
Port Deposit	07	095	162,562.00	162,562.00	.00	.00
Hampstead	06	100	340,843.00	340,843.00	.00	.00
La Valle SL0101	01	101	756,066.00	756,066.00	.00	.00
Patuxent SL0102	02	102	1,165,428.00	1,165,428.00	.00	.00
Centreville	17	106	3,498.00	3,498.00	.00	.00
Hurlock	09	107	6.00	6.00	.00	.00
Frostburg	01	109	33,010.00	33,010.00	.00	.00
Chesapeake Beach	04	110	81,256.00	81,256.00	.00	.00
Ocean City	23	112	5.00	5.00	.00	.00
Bynum Run	12	115	13,287.00	13,287.00	.00	.00
Stoney Run	02	117	341,579.00	341,579.00	.00	.00
North Odenton	02	119	6.00	6.00	.00	.00
Calvin Branch	02	120	24,876.00	24,876.00	.00	.00
Patapsco	13	122	8.00	8.00	.00	.00
Chestertown	14	123	71,283.00	71,283.00	.00	.00
Mine Bank-Gunpowder	03	124	323,195.00	323,195.00	.00	.00
Bletzer Road	03	125	57,800.00	57,800.00	.00	.00
Central Patuxent SL0126	25	126	58,414.88	58,414.88	.00	.00
Plum Tree	13	128	159,108.00	159,108.00	.00	.00
Cox Creek	02	129	65,674.00	65,674.00	.00	.00
Slaughter House	03	130	32,273.00	32,273.00	.00	.00
Indianhead	08	132	2.00	2.00	.00	.00
Cecilton	07	133	1,531.00	1,531.00	.00	.00
Sudlersville	17	134	34,460.00	34,460.00	.00	.00
Queenstown	17	136	2.00	2.00	.00	.00
Leonardtown	18	137	2.00	2.00	.00	.00
Bedford Road	01	139	6.00	6.00	.00	.00
Ridgeway/Cedarhurst	02	141	804.00	804.00	.00	.00
Piscataway Creek	16	143	7.00	7.00	.00	.00
Western Branch	16	148	5.00	5.00	.00	.00
Prince Frederick	04	152	311,661.00	311,661.00	.00	.00
Woodland Beach	02	154	313,875.00	313,875.00	.00	.00
Mount Pleasant Beach	02	158	11,445.00	11,445.00	.00	.00
Little Patuxent	13	160	630,175.00	630,175.00	.00	.00
Leonardtown C-240161-02	18	161	23,211.00	23,211.00	.00	.00
La Valle	01	162	6,508.00	6,508.00	.00	.00
Jefferson	10	165	63,612.00	63,612.00	.00	.00
Frederick	10	166	441,362.00	441,362.00	.00	.00
Muddy Branch	16	170	452,923.00	452,923.00	.00	.00
Western Branch	16	171	926,675.00	926,675.00	.00	.00
James Creek	16	173	102,799.00	102,799.00	.00	.00
Northeast Branch	16	174	192,548.00	192,548.00	.00	.00
Potomac River	16	175	2,606,350.00	2,606,350.00	.00	.00
Piscataway	16	176	482,304.00	482,304.00	.00	.00
Friendsville	11	180	62,875.00	62,875.00	.00	.00
Vienna	09	182	23,010.00	23,010.00	.00	.00
Charles County Community College	08	183	90,295.00	90,295.00	.00	.00
Fruitland	22	184	266,692.00	266,692.00	.00	.00
Oliver Beach	03	186	893,674.00	715,613.00	178,061.00	.00
Patapsco	03	187	505,675.00	455,108.00	50,567.00	.00
Chesaco Park	03	188	435,540.00	429,000.00	6,540.00	.00
Southwest Diversion	24	193	2,350,000.00	2,350,000.00	.00	.00
Rock Hall	14	196	188,378.00	188,378.00	.00	.00
Berlin	23	197	98,853.00	98,853.00	.00	.00

EXHIBIT F - Continued