

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore CC-03-64-144	24	144	14,000.00	.00	14,000.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	18,827.08	18,827.08	.00	.00
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
TOTAL		80.65.00	14,995,197.99	14,981,197.99	14,000.00	.00
SANITARY FACILITIES SEWERAGE LOAN						
OF 1965						
Unallocated	00	000	70,223.96	.00	.00	70,223.96
Chesapeake Beach	04	110	123,350.00	123,350.00	.00	.00
Bynym 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 SPO123	22	123	19,600.00	19,600.00	.00	.00
Leonardtown	18	161	11,593.00	11,593.00	.00	.00
Waxter Childrens Center SPO202	02	202	32,421.62	32,421.62	.00	.00
Patapsco State Park SPO204	25	204	208,244.42	208,244.42	.00	.00
Deep Creek Lake State Park SPO212	10	212	28,000.00	25,550.00	2,450.00	.00
Matapeake SPO218	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	30,284.00	6,116.00	.00
Perryville	07	356	11,856.40	11,856.40	.00	.00
East New Market	09	358	6,625.00	6,625.00	.00	.00
Elkton	07	364	17,481.00	17,481.00	.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	15,614.00	15,614.00	.00	.00
Berlin	23	421	7,700.00	3,828.00	3,872.00	.00
District I	09	430	7,770.00	6,993.00	777.00	.00
Millington	14	435	3,086.00	3,086.00	.00	.00
Church Creek	09	438	5,100.00	5,100.00	.00	.00
Kent Narrows	17	447	5,934.00	5,934.00	.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
Denton C-240463-03	05	463	9,307.00	9,307.00	.00	.00
Hurlock C-240501-02	09	501	52,215.00	5,731.00	46,484.00	.00
Worton/Butlerstown	14	507	5,428.00	5,428.00	.00	.00
Clear Spring C-240609-02	21	609	22,596.00	2,603.00	19,993.00	.00
Premium and Expense	00	998	3,434.82	3,434.82	.00	.00
Closed Out Items	00	999	3,356,786.00	3,356,786.00	.00	.00
TOTAL		80.69.00	7,500,000.00	7,136,001.04	293,775.00	70,223.96
SANITARY FACILITIES SEWERAGE LOAN						
OF 1966						
Unallocated	00	000	219,552.16	.00	.00	219,552.16
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	17	136	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	112,675.00	.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 SLO117	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	260.00	260.60	.00	.00
Bel Air	12	367	16,187.00	16,187.00	.00	.00
Millers Island	03	380	23,450.00	14,857.00	8,593.00	.00
McCoole	01	381	23,561.00	23,561.00	.00	.00

EXHIBIT F—Continued