

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
WATER QUALITY LOAN OF 1968						
CONSTRUCTION GRANTS						
Unallocated	00	000	1,718,804.81	.00	.00	1,718,804.81
Hagerstown C240335-08	21	001	65,070.00	65,070.00	.00	.00
Patapsco C240328-05	24	002	273,865.00	246,478.00	27,387.00	.00
Back River C240330-09	24	003	221,200.00	196,862.00	24,338.00	.00
Back River C240330-22	24	004	577,865.00	509,076.00	68,789.00	.00
Gwynn's Falls C240414-04	24	005	445,840.00	401,256.00	44,584.00	.00
Hobbs Road C240463-04	05	006	10,494.00	10,494.00	.00	.00
Cross County C240530-02	02	007	572,240.00	388,350.00	183,890.00	.00
Patapsco C-240328-02	24	008	66,090.00	.00	66,090.00	.00
Sylvan Shores C240432-03	02	009	110,250.00	99,225.00	11,025.00	.00
Halfway-Wright Road C240607-05	21	010	2,960.00	2,960.00	.00	.00
Pennsylvania Ave C240681-02	06	011	43,851.00	43,851.00	.00	.00
California Run C240709-02	18	012	250,440.00	212,949.00	37,491.00	.00
Rock Creek C240781-05	25	013	19,434.00	.00	19,434.00	.00
Back River C240330-21	24	014	298,750.00	268,742.00	30,008.00	.00
Hagerstown C240335-05	21	015	30,890.00	27,801.00	3,089.00	.00
Deep Creek C240565-03	11	016	1,382,300.00	1,374,358.00	7,942.00	.00
Valley Road C240596-03	01	017	303,875.00	193,873.00	110,002.00	.00
Blue Plains C-240782-02	25	018	123,614.00	.00	123,614.00	.00
Patapsco SLO103	24	103	18,997.00	18,997.00	.00	.00
Gunpowder Armory SPO104	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SLO106	05	106	23,755.00	23,755.00	.00	.00
Cambridge SLO110	09	110	209,562.00	209,562.00	.00	.00
Greater Baltimore Wholesale Food Market						
SPO114	13	114	303,000.00	303,000.00	.00	.00
Bowie SPO116	15	116	208,000.44	208,000.44	.00	.00
Poolesville SLO117	16	117	95,060.00	95,060.00	.00	.00
Cambridge	09	118	1,509,357.00	1,509,357.00	.00	.00
Point Lookout State Park SPO119	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SPO120	19	120	2,700.00	2,700.00	.00	.00
Greenbriar State Park SPO122	21	122	63,906.89	63,906.89	.00	.00
Salisbury SLO123	22	123	46,480.63	46,480.63	.00	.00
Manchester	06	131	6.00	6.00	.00	.00
Maryland House of Correction SPO102	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary	09	135	80,992.00	80,992.00	.00	.00
Frostburg	01	138	5,595.00	5,595.00	.00	.00
Horsepen Branch	16	140	408,088.00	408,088.00	.00	.00
Broadneck	02	142	905,607.00	905,607.00	.00	.00
Greenview Knolls	18	146	372,750.00	279,679.00	93,071.00	.00
Ridgely	05	147	57,218.00	57,218.00	.00	.00
Savage	13	149	312,970.00	312,970.00	.00	.00
Hagerstown	21	151	80,380.00	80,380.00	.00	.00
Fort McHenry	24	153	328,400.00	272,488.20	55,911.80	.00
Cox Creek	02	155	190,975.00	144,000.00	46,975.00	.00
Bel Air	12	159	16,614.00	16,614.00	.00	.00
Little Patuxent	13	160	57,452.00	57,452.00	.00	.00
Monocacy Run	10	163	661,024.40	661,024.40	.00	.00
Tiber Branch	13	164	20,746.00	20,746.00	.00	.00
Mount Airy	06	168	403,000.00	390,108.00	12,892.00	.00
Bynum Run	12	169	1,275,432.00	1,275,432.00	.00	.00
Western Branch	16	171	218,442.00	218,442.00	.00	.00
Deep Creek Lake State Park	11	172	451,508.33	451,508.33	.00	.00
Westminster	06	177	68,233.00	68,233.00	.00	.00
Rocky Gap State Park	01	178	669,539.55	669,539.55	.00	.00
Chesco Park	03	188	506,198.00	413,017.00	93,181.00	.00
Broadwater	02	189	1,895,880.00	1,166,385.00	729,495.00	.00
Broadneck	02	191	903,725.00	903,725.00	.00	.00
Carroll County	06	192	10,418.00	10,418.00	.00	.00
Elk Neck State Park	07	194	292,430.74	292,430.74	.00	.00
Newark	23	200	38,105.00	38,105.00	.00	.00
Brunswick	10	201	119,313.00	119,313.00	.00	.00
Crownsville Hospital Center SPO202	02	202	16,560.00	16,560.00	.00	.00
Cumberland	01	203	2,280,043.00	2,280,043.00	.00	.00
Gunpowder State Park	03	206	546,338.35	546,338.35	.00	.00
Jones Falls	24	210	389,685.00	389,685.00	.00	.00
Back River	24	212	388,694.00	388,694.00	.00	.00
Back River	24	213	3,203,568.00	3,203,568.00	.00	.00
Annapolis	02	216	2,727,483.00	2,727,483.00	.00	.00
Union Bridge	06	217	70,605.00	70,605.00	.00	.00
Red Hill	13	218	75,380.00	75,380.00	.00	.00
Little Paint Branch	21	219	265,747.00	265,747.00	.00	.00
Funkstown	21	220	3,194.00	3,194.00	.00	.00
Back River	24	223	172,661.00	172,661.00	.00	.00

EXHIBIT F—Continued