

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—						
REPAYABLE LOANS						
Wrights Crossing WQL-1	01	001	81,500.00	81,500.00	.00	.00
Centennial Hill WQL-2	01	002	74,000.00	74,000.00	.00	.00
Eckhardt Mines WQL-3	01	003	250,000.00	250,000.00	.00	.00
Brooklyn C-240597-02	24	004	191,315.00	191,315.00	.00	.00
Dundalk C-240597-03	24	005	415,040.00	415,040.00	.00	.00
Westernport C-240385-02	01	038	150,021.00	150,021.00	.00	.00
Port Deposit	07	095	250,000.00	250,000.00	.00	.00
Charlestown SL0108	07	108	250,000.00	250,000.00	.00	.00
Boonsboro SL0122	21	122	100,000.00	100,000.00	.00	.00
Manchester	06	131	250,000.00	250,000.00	.00	.00
Sudlersville	17	134	250,000.00	250,000.00	.00	.00
Secretary	09	135	250,000.00	250,000.00	.00	.00
Queenstown	17	136	250,000.00	250,000.00	.00	.00
Prince Frederick	04	152	250,000.00	250,000.00	.00	.00
Leonardtown C-240161-03	18	161	500,000.00	500,000.00	.00	.00
Mount Airy	06	168	250,000.00	250,000.00	.00	.00
Friendsville	11	180	199,952.00	199,952.00	.00	.00
Fruitland	22	184	250,000.00	250,000.00	.00	.00
Rock Hall	14	196	187,113.00	187,113.00	.00	.00
Garrett County	11	204	160,000.00	160,000.00	.00	.00
Denton ST0206	05	206	110,000.00	110,000.00	.00	.00
West Millington ST0115	14	215	12,000.00	12,000.00	.00	.00
Greensboro	04	221	250,000.00	250,000.00	.00	.00
Accident	11	243	149,100.00	149,100.00	.00	.00
Myersville	10	250	250,000.00	250,000.00	.00	.00
Bowling Green	01	257	42,710.00	42,710.00	.00	.00
Poolesville	15	265	250,000.00	250,000.00	.00	.00
Centerville ST0218	17	284	200,000.00	200,000.00	.00	.00
La Valle	01	289	214,330.00	214,330.00	.00	.00
Taneytown	06	291	144,400.00	144,400.00	.00	.00
Denton WQL-4	05	301	49,740.00	49,740.00	.00	.00
Denton C-240303	05	303	147,750.00	147,750.00	.00	.00
Cresaptown	01	317	48,755.00	48,755.00	.00	.00
Clear Spring	21	318	250,000.00	250,000.00	.00	.00
Crisfield/Jacksonville ST 320	19	320	28,664.00	28,664.00	.00	.00
Grantsville	11	355	8,850.00	8,850.00	.00	.00
McCoole	01	381	250,000.00	250,000.00	.00	.00
Flintstone C-240383-03	01	383	165,000.00	165,000.00	.00	.00
Westernport	01	385	15,600.00	15,600.00	.00	.00
Smith Island	19	393	147,938.00	147,938.00	.00	.00
Sod Run C-240398-02	12	398	500,000.00	500,000.00	.00	.00
Millington C-240435-02	14	435	9,000.00	9,000.00	.00	.00
Kent Narrows C-240447-03	17	447	500,000.00	500,000.00	.00	.00
Denton C-240463-02	05	463	62,000.00	62,000.00	.00	.00
Elk Lick Creek	01	464	154,930.00	154,930.00	.00	.00
Church Hill	17	508	162,500.00	162,500.00	.00	.00
Fairmont C-240585-02	19	585	158,650.00	158,650.00	.00	.00
Cash Valley Road	01	688	62,662.00	62,662.00	.00	.00
Bowling Green C-240729-01	01	729	13,615.00	13,615.00	.00	.00
Cresaptown C-240730-01	01	730	13,050.00	13,050.00	.00	.00
Homeland C-240742-01	01	742	51,890.00	51,890.00	.00	.00
Sherwood Forest & Ruth St. C-240744-01	01	744	17,925.00	17,925.00	.00	.00
TOTAL		81.10.02	9,000,000.00	9,000,000.00	.00	.00
WATER QUALITY LOAN OF 1968—RIVER BASIN PROGRAM						
Unallocated	00	000	60,899.30	.00	.00	60,899.30
Patuxent River Project	02	004	9,450.00	9,450.00	.00	.00
Baltimore Harbor Planning Project	25	006	224,158.07	224,158.07	.00	.00
Maryland Environmental Service	25	008	2,964,310.00	2,842,410.00	121,900.00	.00
Westmar	25	009	40,000.00	39,686.67	.00	313.33
Northeast Maryland Waste Disposal Authority	12	010	350,000.00	350,000.00	.00	.00
Hawkins Point Project	24	011	350,000.00	350,000.00	.00	.00
Premium and Expense	00	998	1,182.63	1,182.63	.00	.00
TOTAL		81.10.03	4,000,000.00	3,186,887.37	121,900.00	61,212.63
GENERAL CONSTRUCTION LOAN OF 1969						
Board of Public Works	02	001	1,250,000.00	1,139,485.47	110,514.53	.00
	02	010	57,332.47	57,332.47	.00	.00
	13	012	4,999,970.00	4,999,970.00	.00	.00
Department of Budget and Procurement	13	014	1,334,237.10	1,334,237.10	.00	.00

EXHIBIT F—Continued