

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	24	187	80,00.00	80,000.00	.00	.00
	24	188	557,900.00	557,900.00	.00	.00
	24	189	50,000.00	50,000.00	.00	.00
Salisbury State College	22	190	76,575.46	76,575.46	.00	.00
	22	191	4,496,884.08	4,496,884.08	.00	.00
	22	192	125,000.00	125,000.00	.00	.00
	22	193	382,665.00	382,665.00	.00	.00
	22	194	40,000.00	40,000.00	.00	.00
	22	195	99,547.52	99,547.52	.00	.00
	22	196	18,892.02	18,892.02	.00	.00
Towson State College	03	198	939,376.00	939,376.00	.00	.00
	03	199	1,804,561.63	1,804,561.63	.00	.00
	03	200	37,000.00	37,000.00	.00	.00
	03	201	150,000.00	150,000.00	.00	.00
	03	202	6,350,000.00	6,350,000.00	.00	.00
	03	203	450,000.00	450,000.00	.00	.00
	03	204	133,591.04	133,591.04	.00	.00
	03	205	55,000.00	55,000.00	.00	.00
	03	206	315,000.00	315,000.00	.00	.00
	03	207	1,185,824.00	1,185,824.00	.00	.00
	03	208	579,613.76	579,613.76	.00	.00
St. Mary's College of Maryland	18	209	139,912.00	139,912.00	.00	.00
Maryland School for the Deaf	10	210	150,000.00	150,000.00	.00	.00
	13	211	56,000.00	56,000.00	.00	.00
Maryland Public Broadcasting Commission	02	212	264,980.94	264,980.94	.00	.00
	02	213	7,500.00	7,500.00	.00	.00
	02	214	15,910.00	15,910.00	.00	.00
St. Mary's City Commission	18	216	12,499.68	12,499.68	.00	.00
Maryland Historical Trust	25	218	150,000.00	150,000.00	.00	.00
	25	219	48,500.00	48,500.00	.00	.00
	25	220	7,450.00	7,450.00	.00	.00
University of Maryland College Park	16	331	165,265.42	165,265.42	.00	.00
Coppin State College	24	671	223,364.39	223,364.39	.00	.00
Board of Public Works	02	701	65,000.00	65,000.00	.00	.00
Premium and Expense	00	998	52,567.01	52,567.01	.00	.00
Closed Out Items	00	999	1,602,800.00	1,602,800.00	.00	.00
TOTAL		81.48.00	100,666,950.19	100,637,853.36	14,095.00	15,001.83
WATER QUALITY LOAN OF 1973—						
CONSTRUCTION GRANTS						
Unallocated	00	000	558,249.50	.00	.00	558,249.50
Maugansville C-240446-06	21	001	1,087,115.00	978,403.00	108,712.00	.00
Cape May C-240633-04	03	002	448,500.00	270,225.00	178,275.00	.00
Back River C-240330-20	24	004	704,125.00	633,712.00	70,413.00	.00
Back River C240330-24	24	005	523,480.00	523,480.00	.00	.00
Havre De Grace C-240350-07	12	006	36,150.00	965.00	35,185.00	.00
Elkton C-240364-03	07	007	212,693.00	113,564.00	99,129.00	.00
Havre De Grace C-240350-05	12	008	58,350.00	19,241.00	39,109.00	.00
Back River C-240330-27	24	009	176,765.00	159,089.00	17,676.00	.00
Princess Anne SL0120	19	010	211,750.00	176,000.00	35,750.00	.00
House of Correction SP0502	02	011	278,500.00	261,959.22	16,540.78	.00
Blue Plains C-240309-01	25	012	2,699,560.00	.00	2,699,560.00	.00
Savage C-240347-02	13	034	15,926.00	15,926.00	.00	.00
Gwynn's Falls C-240414-02	24	041	230,750.00	207,675.00	23,075.00	.00
Port Covington C-240443-02	24	044	115,550.00	91,550.00	24,000.00	.00
Broadneck SL0602	02	060	1,317,170.00	1,317,170.00	.00	.00
Smithsburg C-240653-02	21	065	7,978.00	6,180.00	1,798.00	.00
Green Ridge SP0101	01	101	72,551.72	72,551.72	.00	.00
Westminster SL0107	06	107	338,343.16	338,343.16	.00	.00
Charlestown SL0108	07	108	466,457.00	466,457.00	.00	.00
Grantsville SL0112	11	112	3,437.00	3,437.00	.00	.00
Little Patuxent SL0114	13	114	147,493.00	147,493.00	.00	.00
Rock Hall SL0115	14	115	55,596.00	55,596.00	.00	.00
South Glen Burnie SL1202	02	120	436,827.25	436,827.25	.00	.00
Talbot County SL0121	20	121	20,000.00	20,000.00	.00	.00
Boonsboro SL0122	21	122	446,487.00	446,487.00	.00	.00
Upper Bay Survey SP0126	25	126	761,776.00	761,776.00	.00	.00
Dredged Material Study SP0127	25	127	31,038.00	31,038.00	.00	.00
Cross Country SL1302	02	130	533,877.37	533,877.37	.00	.00
Southwest Division C-240193-01	24	193	596,950.00	302,255.00	294,695.00	.00
Mattawoman C-240199-01	08	199	3,059,070.00	2,934,668.00	124,402.00	.00
Jennings Run SL0201	01	201	2,877,822.11	2,877,822.11	.00	.00
Maple Run SP0201	01	202	38,396.00	38,396.00	.00	.00
Autumn Hills SL0214	13	214	153,791.60	153,791.60	.00	.00

EXHIBIT F—Continued