

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Tick Neck C-240617-01	02	617	814,074.00	694,732.00	119,342.00	.00
Ocean City C-240619-01	23	619	1,735,436.00	1,561,892.00	173,544.00	.00
Baltimore City C-240621-10	24	621	544,590.00	490,131.00	54,459.00	.00
Maryland Correctional Institution SP0622	21	622	19,233.00	19,233.00	.00	.00
Oella C-240627-01	03	627	28,623.00	.00	28,623.00	.00
Manchester C240628-01	06	628	722,355.00	.00	722,355.00	.00
Crownsville Hospital C-240635-01	02	635	23,750.00	21,947.00	1,803.00	.00
Sandy Point State Park C-240636-01	02	636	33,319.00	33,319.00	.00	.00
Maryland Correctional Institution C-240638-01	25	638	19,030.00	17,127.00	1,903.00	.00
Pittsville C-240660-02	22	660	329,290.00	296,361.00	32,929.00	.00
Bowie C-240671-02	16	671	1,053,890.00	1,053,890.00	.00	.00
Carrollton Manor C-240674-01	02	674	248,188.00	222,089.00	26,099.00	.00
Jonesville/Jerusalem C-240682-01	15	682	10,928.00	10,928.00	.00	.00
Annapolis C-240687-01	02	687	68,000.00	61,271.00	6,729.00	.00
Annapolis C-240704-01	02	704	18,815.00	16,933.00	1,882.00	.00
Mattawoman C-240715-01	08	715	25,390.00	22,101.00	3,289.00	.00
Broadwater C-240719-01	02	719	15,245.00	13,720.00	1,525.00	.00
Bowling Green C-240729-02	01	729	53,000.00	47,700.00	5,300.00	.00
Cresaptown C-240730-02	01	730	11,315.00	10,184.00	1,131.00	.00
Aberdeen C-240749-01	12	749	12,055.00	10,849.00	1,206.00	.00
Oakland C-240763-01	01	763	9,845.00	8,860.00	985.00	.00
Premium and Expense	00	998	9,259.40	9,259.40	.00	.00
TOTAL		81.62.00	26,000,000.00	20,617,043.40	4,539,245.80	843,710.80
WATER QUALITY LOAN OF 1974—						
REPAYABLE LOANS						
Unallocated	00	000	943,281.41	.00	.00	943,281.41
Hobbs Road C-240001-04	05	001	28,000.00	28,000.00	.00	.00
Deep Creek C240565-03	11	002	500,000.00	500,000.00	.00	.00
George's Creek C-240382-03	01	003	500,000.00	500,000.00	.00	.00
Delmar C-240420-03	22	004	12,500.00	12,500.00	.00	.00
Chesapeake Beach 0105	11	005	77,100.00	77,100.00	.00	.00
Emmitsburg C-240416-04	10	006	500,000.00	.00	500,000.00	.00
St. Michael's 01.21	20	121	160,000.00	160,000.00	.00	.00
Crisfield/Jacksonville ST 320	19	320	89,211.00	89,211.00	.00	.00
Snow Hill C-240344-04	23	344	318,400.00	318,400.00	.00	.00
Aberdeen C-240346-02	12	346	300,000.00	300,000.00	.00	.00
Grantsville C-240355-02	11	355	293,482.00	293,482.00	.00	.00
Perryville C-240356-03	07	356	500,000.00	500,000.00	.00	.00
Jacktown/Lovejoy C-240373-02	09	373	102,220.00	102,220.00	.00	.00
George's Creek C-240382-02	01	382	307,127.00	307,127.00	.00	.00
Oldtown C-240384-03	01	384	55,000.00	55,000.00	.00	.00
Sod Run C-240398-03	12	398	500,000.00	500,000.00	.00	.00
Trappe C-240411-02	20	411	97,000.00	97,000.00	.00	.00
Gwynns Falls C-240414-02	24	414	244,000.00	244,000.00	.00	.00
Emmitsburg C-240416-03	10	416	35,040.00	35,040.00	.00	.00
Delmar C240420-02	22	420	50,800.00	50,800.00	.00	.00
Westport C-240424-01	24	424	161,250.00	161,250.00	.00	.00
Millington C-240435-02	14	435	42,462.00	42,462.00	.00	.00
Preston C-240439-02	05	439	134,296.00	134,296.00	.00	.00
Princess Anne C-240456-02	19	456	478,375.00	478,375.00	.00	.00
Tilghman Island C-240457-03	20	457	500,000.00	500,000.00	.00	.00
Indian Head C-240459-03	08	459	156,325.00	156,325.00	.00	.00
Federalburg C-240460-01	05	460	31,790.00	31,790.00	.00	.00
Denton C240463-03	05	463	52,775.00	52,775.00	.00	.00
Poolesville C-240479-02	15	479	263,500.00	263,500.00	.00	.00
Worton/Butlertown C-240507-02	14	507	124,750.00	124,750.00	.00	.00
Fruitland C-240514-02	22	514	230,000.00	230,000.00	.00	.00
Centreville C-240531-02	17	531	114,375.00	114,375.00	.00	.00
Betterton C-240532-02	14	532	58,050.00	58,050.00	.00	.00
Bloomington C-240563-02	11	563	60,284.00	.00	60,284.00	.00
Gorman C-240564-02	11	564	27,488.00	27,488.00	.00	.00
Deep Creek C-240565-01	11	565	306,370.00	306,370.00	.00	.00
Lavale C240582-01	01	582	345,865.00	345,865.00	.00	.00
Valley Road/Bowman C-240596-03	01	596	350,133.00	350,133.00	.00	.00
Eastern Ave C-240597-04	24	597	172,600.00	172,600.00	.00	.00
Sharptown C-240603-02	22	603	92,228.00	92,228.00	.00	.00
Pittsville C-240660-02	22	660	13,750.00	13,750.00	.00	.00
Bowling Green C-240729-02	01	729	54,550.00	54,550.00	.00	.00
Cresaptown C-240730-02	01	730	50,374.00	50,374.00	.00	.00
Homeland C-240742-01	01	742	59,950.00	59,950.00	.00	.00
Oakland C-240763-02	11	763	493,621.00	493,621.00	.00	.00

EXHIBIT F—Continued