

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Back River C-240333-02	24	333	819,000.00	621,801.00	197,199.00	.00
Havre De Grace C-240350-04	12	350	361,800.00	361,800.00	.00	.00
Elkton C-240364-03	07	364	912,817.00	899,395.00	13,422.00	.00
George's Creek C-240382-03	01	382	2,330,005.00	2,097,004.00	233,001.00	.00
Annapolis Road C-240389-03	02	389	98,575.00	2,681.00	95,894.00	.00
Solomons Island C-240391-02	04	391	88,668.00	88,668.00	.00	.00
Frederick C-240405-02	10	405	2,191,865.00	1,972,678.00	219,187.00	.00
West Ocean City C-240407-02	23	407	885,390.00	796,851.00	88,539.00	.00
Crisfield C-240408-02	19	408	79,600.00	.00	79,600.00	.00
Cambridge C-240410-02	09	410	388,455.00	11,918.00	376,537.00	.00
Emmitsburg C-240416-04	10	416	537,212.00	180,426.00	356,786.00	.00
Broadneck C-240419-02	02	419	306,080.00	203,275.00	102,805.00	.00
Salisbury C-240427-03	22	427	610,595.00	6,415.00	604,180.00	.00
Woodland Beach C-240431-04	02	431	144,000.00	129,600.00	14,400.00	.00
Hampstead C-240437-02	06	437	333,770.00	257,837.00	75,933.00	.00
Tilghman Island C-240457-03	22	457	578,782.00	520,904.00	57,878.00	.00
Broadwater C-240469-03	02	469	273,575.00	210,215.00	63,360.00	.00
Libertytown C-240473-02	10	473	214,400.00	.00	214,400.00	.00
Poolesville C-240479-02	15	479	236,983.00	206,927.00	30,056.00	.00
Chestertown C-240497-02	14	497	439,495.00	16,500.00	422,995.00	.00
Fruitland C-240514-02	22	514	210,525.00	189,472.00	21,053.00	.00
Fairlee C-240521-02	14	521	88,025.00	.00	88,025.00	.00
Kitzmill C-240549-02	11	549	118,225.00	25,639.00	92,586.00	.00
Brunswick C-240550-02	10	550	901,000.00	.00	901,000.00	.00
Cox Creek C-240552-08	02	552	383,440.00	54,949.00	328,491.00	.00
Rising Sun C-240557-02	07	557	87,075.00	40,467.00	46,608.00	.00
Deep Creek Lake C-240565-03	11	565	1,083,886.00	807,172.00	276,714.00	.00
Trout Run C-240583-03	11	583	87,865.00	.00	87,865.00	.00
Halfway C-240607-06	21	607	121,800.00	109,620.00	12,180.00	.00
Back River C-240621-09	24	621	9,055,000.00	4,087,324.00	4,967,676.00	.00
Horn Point C-240367-03	09	637	856,130.00	9,589.00	846,541.00	.00
Keedysville/Sharpsburg C-240657-01	21	657	749,905.00	.00	749,905.00	.00
Patuxent C-240669-02	21	669	3,000,000.00	.00	3,000,000.00	.00
Composting Facility C-240678-01	15	678	2,859,542.00	2,467,796.00	391,746.00	.00
Lombardee Beach C-240708-02	02	708	211,353.00	5,242.00	206,111.00	.00
Crisfield C-240712-01	19	712	314,750.00	18,437.00	296,313.00	.00
Blue Plains C-240780-02	25	780	500,625.00	.00	500,625.00	.00
Fort Frederick C-240794-01	21	794	125,020.00	125,000.00	20.00	.00
Chesapeake City C-240795-02	07	795	132,200.00	4,740.00	127,460.00	.00
Shipley Heights C-240822-01	02	822	64,785.00	1,846.00	62,939.00	.00
Potomac SL0925	25	925	198,970.00	.00	198,970.00	.00
TOTAL		81.85.01	43,000,000.00	19,238,746.00	20,685,274.00	3,075,980.00
WATER QUALITY LOAN OF 1975—						
SEPTIC TANK GRANTS						
Unallocated	00	000	1,847,826.75	.00	.00	1,847,826.75
Hebron ST0423	22	001	20,000.00	.00	20,000.00	.00
Olmstead Street ST1103	24	011	147,000.00	.00	147,000.00	.00
Stanton Avenue ST0103	24	103	333,013.00	333,013.00	.00	.00
Elk Lick ST0201	01	201	22,014.00	22,014.00	.00	.00
Cambridge Route 16 ST0210	09	210	50,394.00	50,394.00	.00	.00
Point of Rocks	10	211	74,000.00	74,000.00	.00	.00
North Somerset Avenue ST0220	19	220	3,710.00	2,500.00	1,210.00	.00
Valiquet Avenue ST0303	24	303	106,940.00	106,940.00	.00	.00
Fairfield ST0307	06	307	500,000.00	500,000.00	.00	.00
Evergreen Point ST0311	10	311	260,000.00	260,000.00	.00	.00
Crisfield ST0320	19	320	776,125.00	698,512.00	77,613.00	.00
Kennedyville ST0415	14	415	74,375.00	74,375.00	.00	.00
Fruitland ST0423	22	423	48,927.00	48,927.00	.00	.00
Hebron ST0523	22	523	63,560.00	63,560.00	.00	.00
Back River C-240621-09	24	621	55,000.00	132,129.00	.00	(77,129.00)
Rice Manor ST0625	25	625	300,000.00	300,000.00	.00	.00
Washington Blvd. ST0703	24	703	49,415.00	40,876.00	8,539.00	.00
Stansbury Road ST0704	03	704	143,698.95	143,698.95	.00	.00
Valley Road/Bowman's ST0801	01	801	210,000.00	.00	210,000.00	.00
Necker Avenue ST0804	03	804	228,142.00	202,137.00	26,005.00	.00
George's Creek ST0901	01	901	1,636,478.00	1,311,242.00	325,236.00	.00
Cove Road ST0904	03	904	47,764.00	47,764.00	.00	.00
Premium and Expense	00	998	1,617.30	1,617.30	.00	.00
TOTAL		81.85.02	7,000,000.00	4,413,699.25	815,603.00	1,770,697.75

EXHIBIT F—Continued