

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Essex CC-05-67-90	03	090	67,517.52	67,517.52	.00	.00
Baltimore CC-03-67-130	24	130	233,748.91	233,748.91	.00	.00
Garrett CC-15-67-141	11	141	18,420.00	18,420.00	.00	.00
Cecil CC-13-67-145	07	145	16,181.00	16,181.00	.00	.00
Harford CC-07-67-146	12	146	68,570.01	68,570.01	.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	4,547.07	4,547.07	.00	.00
Baltimore CC-03-67-168	24	168	16,540.00	.00	16,540.00	.00
Montgomery CC-01-67/69-170	15	170	13,351.08	.00	13,351.08	.00
Prince Georges CC-627-671/627-693	16	671	1,119,038.85	1,119,038.85	.00	.00
Charles CC-631-673	08	673	715,335.89	715,335.89	.00	.00
Catonsville CC-621-674	03	674	749,203.84	749,203.84	.00	.00
Howard CC-681	13	681	1,611,418.00	1,611,418.00	.00	.00
Frederick CC-651-682	10	682	1,996,135.57	1,996,135.57	.00	.00
Baltimore CC-623-683	24	683	226,068.00	226,068.00	.00	.00
Catonsville CC-621-687	03	687	454,032.75	454,032.75	.00	.00
Essex CC-625-664/625-694	00	694	1,487,930.50	1,487,930.50	.00	.00
Premium and Expense	00	998	4,021.57	4,021.57	.00	.00
Closed Out Items	00	999	854,278.00	854,278.00	.00	.00
<b>TOTAL</b>		<b>80.94.00</b>	<b>9,997,484.89</b>	<b>9,967,593.81</b>	<b>29,891.08</b>	<b>.00</b>
<b>SANITARY FACILITIES SEWERAGE</b>						
<b>LOAN OF 1967</b>						
Unallocated	00	000	97,101.49	.00	.00	97,101.49
Back River C-240330-10	24	001	334,250.00	300,825.00	33,425.00	.00
Halfway C-240607-07	21	002	1,200.00	1,200.00	.00	.00
Solomon Island C-240391-02	04	003	672,425.00	605,182.00	67,243.00	.00
Hurlock C-240501-02	09	004	53,000.00	47,878.00	5,122.00	.00
Blue Plains C-240309-05	25	005	127,200.00	.00	127,200.00	.00
Cecilton C-240544-02	07	006	51,325.00	46,193.00	5,132.00	.00
Leonardtown C-240161-03	18	008	121,450.00	109,305.00	12,145.00	.00
Mountain Lake Park C-240731-02	11	009	18,225.00	12,084.00	6,141.00	.00
Crellin C-240583-04	11	010	121,190.00	.00	121,190.00	.00
Pocomoke City	23	014	29,816.00	29,816.00	.00	.00
Perryville C-240356-02	07	015	34,152.00	34,152.00	.00	.00
Poplar Hill C-240559-02	22	016	12,030.00	11,489.00	541.00	.00
Spring Meadows C-240701-02	12	117	79,625.00	.00	79,625.00	.00
Hagerstown C-240335-05	21	003	2,968,100.00	2,671,290.00	296,810.00	.00
Hagerstown C-240335-06	21	034	59,830.00	39,971.00	19,859.00	.00
Havre De Grace C-240350-01	12	035	13,160.00	4,566.00	8,594.00	.00
Kent Narrows C-240447-03	17	044	2,307,700.00	2,307,700.00	.00	.00
Poolesville C-240479-01	16	047	5,761.00	3,600.00	2,161.00	.00
New Market C-240495-02	10	049	4,175.00	3,546.00	629.00	.00
Halfway C-240607-02	21	060	6,097.00	6,097.00	.00	.00
St. Michaels	20	068	14,633.58	14,633.58	.00	.00
Port Deposit	07	095	162,562.00	162,562.00	.00	.00
Hampstead	06	100	340,843.00	340,843.00	.00	.00
La Valle SLO101	01	101	756,066.00	756,066.00	.00	.00
Patuxent SLO102	02	102	1,165,428.00	1,165,428.00	.00	.00
Centreville	17	106	3,498.00	3,498.00	.00	.00
Hurlock	09	107	6.00	6.00	.00	.00
Frostburg	01	109	33,010.00	33,010.00	.00	.00
Chesapeake Beach	04	110	81,256.00	81,256.00	.00	.00
Ocean City	23	112	5.00	5.00	.00	.00
Bynum Bun	12	115	13,287.00	13,287.00	.00	.00
Stoney Run	02	117	341,518.00	341,518.00	.00	.00
North Odenton	02	119	6.00	6.00	.00	.00
Calvin Branch	02	120	24,876.00	24,876.00	.00	.00
Patapsco	13	122	8.00	8.00	.00	.00
Chestertown	14	123	71,283.00	71,283.00	.00	.00
Mine Bank-Gunpowder	03	124	323,195.00	323,195.00	.00	.00
Bletzer Road	03	125	57,800.00	57,800.00	.00	.00
Central Patuxent SLO126	25	126	58,414.88	58,414.88	.00	.00
Plum Tree	13	128	159,108.00	159,108.00	.00	.00
Cox Creek	02	129	65,674.00	65,674.00	.00	.00
Slaughter House	03	130	32,273.00	32,273.00	.00	.00
Indianhead	08	132	2.00	2.00	.00	.00
Cecilton	07	133	1,531.00	1,531.00	.00	.00
Sudlersville	17	134	34,460.00	34,460.00	.00	.00
Queenstown	17	136	2.00	2.00	.00	.00
Leonardtown	18	137	2.00	2.00	.00	.00
Bedford Road	01	139	6.00	6.00	.00	.00
Ridgeway/Cedarhurst	02	141	804.00	804.00	.00	.00
Piscataway Creek	16	143	7.00	7.00	.00	.00

EXHIBIT F—Continued