

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Point Pleasant C-240625-02	02	625	247,631.00	203,617.00	44,014.00	.00
Horn Point C-240637-01	09	637	5,440.00	5,440.00	.00	.00
Funkstown C-240652-01	21	652	2,226.00	2,226.00	.00	.00
Williamsport C-240654-01	21	254	3,750.00	3,750.00	.00	.00
Boonsboro	21	655	10,546.00	10,546.00	.00	.00
Hyattstown	25	663	6,180.00	6,180.00	.00	.00
Bowie State College	25	677	9,189.00	7,800.00	1,389.00	.00
Middle River	03	683	10,800.00	9,720.00	1,080.00	.00
Cash Valley Road	01	688	27,492.00	27,492.00	.00	.00
Rocky Gap State Park	01	697	11,430.00	5,347.00	6,083.00	.00
Spring Meadows C-240701-01	12	701	7,100.00	6,582.00	518.00	.00
Charlestown C-240703-01	07	703	10,653.00	10,653.00	.00	.00
Stone Haven	02	707	1,630.00	1,630.00	.00	.00
Lombardee Beach	02	708	1,235.00	1,235.00	.00	.00
Maryland City C-240717-01	02	717	56,793.00	30,579.00	26,214.00	.00
Patuxent C-240723-01	13	723	65,550.00	58,995.00	6,555.00	.00
Bowling Green C-240729-01	01	729	9,981.00	9,981.00	.00	.00
Cresaptown C-240730-01	01	730	10,601.00	10,601.00	.00	.00
Mountain Lake Park	11	731	9,939.00	9,939.00	.00	.00
Great Mills C-240739-02	18	739	94,400.00	84,960.00	9,440.00	.00
Broadneck C-240818-01	02	818	24,625.00	.00	24,625.00	.00
Patuxent C-240820-01	02	820	30,850.00	22,660.00	8,190.00	.00
Magothy C-240848-01	02	848	247,320.00	.00	247,320.00	.00
Premium and Expense	00	998	5,949.13	5,949.13	.00	.00
TOTAL		80.96.00	50,000,000.00	46,072,315.31	3,830,583.20	97,101.49
WATER QUALITY LOAN OF 1968						
CONSTRUCTION GRANTS						
Unallocated	00	000	456,920.81	.00	.00	456,920.81
Hagerstown C-240335-08	21	001	65,070.00	65,070.00	.00	.00
Patapco C-240328-05	24	002	273,865.00	246,478.00	27,387.00	.00
Back River C-240330-09	24	003	221,200.00	196,862.00	24,338.00	.00
Back River C-240330-22	24	004	577,865.00	509,076.00	68,789.00	.00
Gwynn's Falls C-240414-04	24	005	445,840.00	401,256.00	44,584.00	.00
Hobbs Road C-240463-04	05	006	10,494.00	10,494.00	.00	.00
Cross County C-240530-02	02	007	572,240.00	388,350.00	183,890.00	.00
Patapco C-240328-02	24	008	66,090.00	.00	66,090.00	.00
Sylvan Shores C-240432-03	02	009	110,250.00	99,225.00	11,025.00	.00
Halfway-Wright Road C-240607-05	21	010	2,960.00	2,960.00	.00	.00
Pennsylvania Ave. C-240681-02	06	011	43,851.00	43,851.00	.00	.00
California Run C-240709-02	18	012	250,440.00	212,949.00	37,491.00	.00
Rock Creek C-240781-05	25	013	19,434.00	.00	19,434.00	.00
Back River C-240330-21	24	014	298,750.00	268,742.00	30,008.00	.00
Hagerstown C-240335-05	21	015	30,890.00	27,801.00	3,089.00	.00
Deep Creek C-240565-03	11	016	1,382,300.00	1,374,358.00	7,942.00	.00
Valley Road C240596-03	01	017	303,875.00	193,873.00	110,002.00	.00
Blue Plains C-240782-02	25	018	123,614.00	.00	123,614.00	.00
Back River C-240621-03	24	019	577,800.00	.00	577,800.00	.00
Patapco SLO103	24	103	18,997.70	18,997.70	.00	.00
Gunpowder Armory SPO104	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SLO106	05	106	23,755.00	23,755.00	.00	.00
Cambridge SLO110	09	110	209,562.00	209,562.00	.00	.00
Greater Baltimore Wholesale						
Food Market SPO114	13	114	303,000.00	303,000.00	.00	.00
Bowie SPO116	15	116	208,000.44	208,000.44	.00	.00
Poolesville SLO117	16	117	95,060.00	95,060.00	.00	.00
Cambridge	09	118	1,509,357.00	1,509,357.00	.00	.00
Point Lookout State Park SPO119	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SPO120	19	120	2,700.00	2,700.00	.00	.00
Greenbriar State park SPO122	21	122	63,906.89	63,906.89	.00	.00
Salisbury SLO123	22	123	46,480.63	46,480.63	.00	.00
Manchester	06	131	6.00	6.00	.00	.00
Maryland House of Correction SPO102	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary	09	135	80,992.00	80,992.00	.00	.00
Frostburg	01	138	5,595.00	5,595.00	.00	.00
Horsepen Branch	16	140	408,088.00	408,088.00	.00	.00
Broadneck	02	142	905,607.00	905,607.00	.00	.00
Greenview Knolls	18	146	372,750.00	279,679.00	93,071.00	.00
Ridgley	05	147	57,218.00	57,218.00	.00	.00
Savage	13	149	312,970.00	312,970.00	.00	.00
Hagerstown	21	151	80,380.00	80,380.00	.00	.00
Fort McHenry	24	153	328,400.00	272,488.20	55,911.80	.00

EXHIBIT F—Continued