

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Parole C-240641-02	02	641	383,440.00	345,096.00	38,344.00	.00
Funkstown C-240652-02	21	652	114,424.00	114,424.00	.00	.00
Williamsport C-240654-02	21	654	8,541.00	8,541.00	.00	.00
Pittsville C-240660-01	22	660	5,685.00	5,685.00	.00	.00
Horsepen Branch	25	670	12,710.00	11,439.00	1,271.00	.00
Bowie	15	671	48,147.00	48,147.00	.00	.00
Woodsboro C-240672-02	10	672	268,099.00	268,099.00	.00	.00
Pennsylvania Ave C-240681-01	06	681	3,000.00	3,000.00	.00	.00
Jonesville/Jerusalem C-240682-02	16	682	145,995.00	.00	145,995.00	.00
Princee Frederick C-240685-01	04	685	21,265.00	9,585.00	11,680.00	.00
St. Leonard C-240695-01	04	695	7,887.00	7,363.00	524.00	.00
Stone Haven C-240707-02	02	707	4,535.00	4,535.00	.00	.00
California Run C-240709-01	18	709	15,715.00	14,144.00	1,571.00	.00
Columbia C-240723-04	13	723	51,125.00	46,012.00	5,113.00	.00
Lovegrove Alley C-240736-01	24	736	15,070.00	8,398.00	6,672.00	.00
Great Mills C-240739-01	18	739	5,650.00	5,085.00	565.00	.00
Homeland C-240742-01	01	742	51,890.00	46,656.00	5,234.00	.00
Sherwood Forest & Ruth St. C-240744-01	01	744	5,853.00	5,853.00	.00	.00
Franklin C-240748-01	01	748	2,500.00	2,250.00	250.00	.00
Aberdeen C-240750-01	12	750	13,750.00	10,766.00	2,984.00	.00
Ritters Lane C-240753-01	03	753	59,068.00	59,068.00	.00	.00
Ashland C-240755-01	03	755	493,200.00	321,616.00	171,584.00	.00
Ruxton C-240759-01	03	759	406,225.00	329,733.00	76,492.00	.00
Jackson RD/Towson C-240760-01	03	760	7,166.00	7,166.00	.00	.00
Deboy/Mattai/Cove C-240762-01	03	762	57,415.00	51,673.00	5,742.00	.00
Jefferson C-240776-01	10	776	3,500.00	3,500.00	.00	.00
Blue Plain C-240780-01	25	780	14,610.00	12,744.00	1,866.00	.00
Blue Plains C-240781-01	25	781	30,297.00	24,107.00	6,190.00	.00
Blue Plains C-240782-01	25	782	16,437.00	14,165.00	2,272.00	.00
Chesapeake City C-240795-01	07	795	10,452.00	10,452.00	.00	.00
Premium and Expense	00	998	17,371.55	17,371.55	.00	.00
TOTAL		81.10.01	116,000,000.00	99,214,066.69	16,329,012.50	456,920.81
WATER QUALITY LOAN OF 1968—						
REPAYABLE LOANS						
Wrights Crossing WQL-1	01	001	81,500.00	81,500.00	.00	.00
Centennial Hill WQL-2	01	002	74,000.00	74,000.00	.00	.00
Eckhardt Mines WQL-3	01	003	250,000.00	250,000.00	.00	.00
Brooklyn C-240597-02	24	004	191,315.00	191,315.00	.00	.00
Dundalk C-240597-03	24	005	415,040.00	415,040.00	.00	.00
Westernport C-240385-02	01	038	150,021.00	150,021.00	.00	.00
Port Deposit	07	095	250,000.00	250,000.00	.00	.00
Charlestown SLO108	07	108	250,000.00	250,000.00	.00	.00
Boonsboro SLO122	21	122	100,000.00	100,000.00	.00	.00
Manchester	06	131	250,000.00	250,000.00	.00	.00
Sudlersville	17	134	250,000.00	250,000.00	.00	.00
Secretary	09	135	250,000.00	250,000.00	.00	.00
Queenstown	17	136	250,000.00	250,000.00	.00	.00
Princee Frederick	04	152	250,000.00	250,000.00	.00	.00
Leonardtown C-240161-03	18	161	500,000.00	500,000.00	.00	.00
Mount Airy	06	168	250,000.00	250,000.00	.00	.00
Friendsville	11	180	199,952.00	199,952.00	.00	.00
Fruitland	22	184	250,000.00	250,000.00	.00	.00
Rock Hall	14	196	187,113.00	187,113.00	.00	.00
Garrett County	11	204	160,000.00	160,000.00	.00	.00
Denton STO206	05	206	110,000.00	110,000.00	.00	.00
West Millington STO115	14	215	12,000.00	12,000.00	.00	.00
Greensboro	04	221	250,000.00	250,000.00	.00	.00
Accident	11	243	149,100.00	149,100.00	.00	.00
Myersville	10	250	250,000.00	250,000.00	.00	.00
Bowling Green	01	257	42,710.00	42,710.00	.00	.00
Poolesville	15	265	250,000.00	250,000.00	.00	.00
Centerville STO218	17	284	200,000.00	200,000.00	.00	.00
La Valle	01	289	214,330.00	214,330.00	.00	.00
Taneytown	06	291	144,400.00	144,400.00	.00	.00
Denton WQL-4	05	301	49,740.00	49,740.00	.00	.00
Denton C-240303	05	303	147,750.00	147,750.00	.00	.00
Cresaptown	01	317	48,755.00	48,755.00	.00	.00
Clear Spring	21	318	250,000.00	250,000.00	.00	.00
Crisfield/Jacksonville St 320	19	320	28,664.00	28,664.00	.00	.00
Grantsville	11	355	8,850.00	8,850.00	.00	.00
McCoole	01	381	250,000.00	250,000.00	.00	.00
Flintstone C-240383-03	01	383	165,000.00	165,000.00	.00	.00
Westernport	01	385	15,600.00	15,600.00	.00	.00

EXHIBIT F—Continued