

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's City Commission	02	214	15,910.00	15,910.00	.00	.00
Maryland Historical Trust	18	216	12,499.68	12,499.68	.00	.00
	25	218	150,000.00	150,000.00	.00	.00
	25	219	48,500.00	48,500.00	.00	.00
	25	220	7,450.00	7,450.00	.00	.00
University of Maryland College Park	16	331	165,265.42	165,265.42	.00	.00
Coppin State College	24	671	223,364.39	223,364.39	.00	.00
Board of Public Works	02	701	65,000.00	65,000.00	.00	.00
Premium and Expense	00	998	52,567.01	52,567.01	.00	.00
Closed Out Items	00	999	1,602,800.00	1,602,800.00	.00	.00
TOTAL		81.48.00	100,666,950.19	100,637,853.36	14,095.00	15,001.83
WATER QUALITY LOAN OF 1973—						
CONSTRUCTION GRANTS						
Unallocated	00	000	639,452.50	.00	.00	639,452.50
Maugansville C-240446-06	21	001	1,087,115.00	978,403.00	108,712.00	.00
Cape May C-240663-04	03	002	448,500.00	270,225.00	178,275.00	.00
Back River C-240330-20	24	004	704,125.00	633,712.00	70,413.00	.00
Back River C-240330-24	24	005	523,480.00	523,480.00	.00	.00
Havre De Grace C-240350-07	12	006	36,150.00	18,349.00	17,801.00	.00
Elkton C-240364-03	07	007	212,693.00	113,564.00	99,129.00	.00
Harve De Grace C-240350-05	12	008	76,965.00	38,467.00	38,498.00	.00
Back River C-240330-27	24	009	176,765.00	159,089.00	17,676.00	.00
Princess Anne SL0120	19	010	211,750.00	176,000.00	35,750.00	.00
House of Correction SP0502	02	011	278,500.00	261,959.22	16,540.78	.00
Blue Plains C-240309-01	25	012	2,699,560.00	.00	2,699,560.00	.00
Savage C-240347-02	13	034	15,926.00	15,926.00	.00	.00
Gwynns Falls C-240414-02	24	041	230,750.00	207,675.00	23,075.00	.00
Port Covington C-240443-02	24	044	115,550.00	92,479.00	23,071.00	.00
Broadneck SL0602	02	060	1,317,170.00	1,317,170.00	.00	.00
Smithsburg C-204653-02	21	065	7,978.00	6,180.00	1,798.00	.00
Green Ridge SP0101	01	101	72,551.72	72,551.72	.00	.00
Westminster SL0107	06	107	338,343.16	338,343.16	.00	.00
Charlestown SL0108	07	108	466,457.00	466,457.00	.00	.00
Grantsville SL0112	11	112	3,437.00	3,437.00	.00	.00
Little Patuxent SL0014	13	114	147,493.00	147,493.00	.00	.00
Rock Hall SL0115	14	115	55,596.00	55,596.00	.00	.00
South Glen Burnie SL1202	02	120	436,827.25	436,827.25	.00	.00
Talbot County SL0121	20	121	20,000.00	20,000.00	.00	.00
Boonsboro SL0122	21	122	446,487.00	446,487.00	.00	.00
Upper Bay Survey SP0126	25	126	761,776.00	761,776.00	.00	.00
Dredged Material Study SP0127	25	127	31,038.00	31,038.00	.00	.00
Cross Country SL1302	02	130	533,877.37	533,877.37	.00	.00
Southwest Division C-240193-01	24	193	596,950.00	302,255.00	294,695.00	.00
Mattawoman C-240199-01	08	199	3,059,070.00	2,934,668.00	124,402.00	.00
Jennings Run SL0201	01	201	2,877,822.11	2,877,822.11	.00	.00
Maple Run SP0201	01	202	38,396.00	38,396.00	.00	.00
Autumn Hills SL0214	13	214	153,791.60	153,791.60	.00	.00
University of Maryland-Eastern Shore SP0220	19	220	23,569.33	23,569.33	.00	.00
Powell Fish Hatchery SP0222	21	222	229,583.69	229,583.69	.00	.00
Ocean City SL0224	23	224	186,919.00	168,227.00	18,692.00	.00
Coastal Bay Water Quality Study SP0227	25	227	175,000.00	50,000.00	125,000.00	.00
Anacostia C-240231-01	25	231	2,875,990.00	2,797,287.00	78,703.00	.00
Anacostia C-240231-02	25	232	440,005.00	378,976.00	61,029.00	.00
Harmans C-240288-01	02	288	117,360.00	117,360.00	.00	.00
Blue Plains C-240309-04	25	309	121,300.00	.00	121,300.00	.00
Middletown SL0311	10	311	585,108.00	585,108.00	.00	.00
Patapsco C-240328-02	24	322	5,532,515.00	4,979,263.00	553,252.00	.00
Patapsco C-240328-03	24	323	492,375.00	443,138.00	49,237.00	.00
Patapsco C-240328-04	03	324	18,271.00	18,271.00	.00	.00
Deep Run C-240326-01	13	326	181,825.00	178,141.00	3,684.00	.00
Back River C-240330-08	03	330	282,715.00	254,443.00	28,272.00	.00
Anacostia C-240332-01	25	332	302,437.00	272,193.00	30,244.00	.00
Hagerstown C-240335-04	21	333	95,891.00	95,891.00	.00	.00
Back River C-240330-04	24	334	766,465.00	689,818.00	76,647.00	.00
Back River C-240330-05	24	335	405,490.00	364,941.00	40,549.00	.00
Back River C-240330-06	24	336	17,000.00	17,000.00	.00	.00

EXHIBIT F—Continued