

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Elk Neck State Park C-240575-01	25	575	6,205.00	5,383.00	822.00	.00
Fairmont C-240585-01	19	585	6,035.00	6,035.00	.00	.00
Brien Run C-240588-01	03	588	2,361.00	2,361.00	.00	.00
Mt Hebron C-240593-01	13	593	179,877.00	172,377.00	7,500.00	.00
Brooklyn/Dundalk C-240597-01	24	597	32,209.00	32,209.00	.00	.00
Broad Creek C-240600-03	02	600	87,690.00	78,921.00	8,769.00	.00
Odenton C-240602-01	02	602	64,941.00	55,094.00	9,847.00	.00
Manhattan Beach C-240604-01	02	604	113,438.00	102,094.00	11,344.00	.00
Broadneck C-240605-01	02	605	86,850.00	67,365.00	19,485.00	.00
Halfway C-240607-08	21	607	172,140.00	153,081.00	19,059.00	.00
Clear Spring C-240609-01	21	309	2,243.00	2,243.00	.00	.00
Glen Echo C-240623-01	03	623	7,406.00	7,406.00	.00	.00
Mount Wilson Lane C-240624-01	03	624	133,715.00	120,339.00	13,376.00	.00
Point Pleasant C-240625-01	02	625	13,415.00	.00	13,415.00	.00
Royal Oak C-240626-01	20	626	6,315.00	4,085.00	2,230.00	.00
Duck Creek C-240633-01	03	633	11,419.00	11,419.00	.00	.00
Perry Hall C-240634-01	03	634	21,432.00	21,432.00	.00	.00
Crownsville Hospital Center C-240635-02	02	635	533,582.00	533,582.00	.00	.00
Horn Point C-240637-02	09	637	26,040.00	23,436.00	2,604.00	.00
Parole C-240641-01	02	641	13,081.00	9,855.00	3,226.00	.00
Smithsburg C-240653-01	21	653	951.00	951.00	.00	.00
Little Falls C-240664-01	15	664	107,298.00	107,298.00	.00	.00
Patuxent C-240669-02	02	669	219,270.00	.00	219,270.00	.00
Horsepen C-240670-02	25	670	385,940.00	.00	385,940.00	.00
Woodsboro C-240672-01	10	672	2,758.00	2,758.00	.00	.00
Stone Haven C-240707-03	02	707	144,965.00	76,117.00	68,848.00	.00
Hammond Branch SL0714	13	714	886,990.76	886,990.76	.00	.00
Stonecrest C-240723-03	13	723	41,225.00	31,347.00	9,878.00	.00
Lovegrove Alley C-240736-01	24	736	64,450.00	63,170.00	1,280.00	.00
Franklin/Brophytown C-240748*02	01	748	64,066.00	64,066.00	.00	.00
Oakland C-240763-02	11	763	550,330.00	37,473.00	462,857.00	.00
Blue Plains C-240780-01	25	780	34,165.00	31,154.00	3,011.00	.00
Blue Plains C-240781-01	25	781	96,991.00	90,452.00	6,539.00	.00
Loch Raven EPA80489401	24	804	75,450.00	.00	75,450.00	.00
Premium and Expense	00	998	22,760.60	22,760.60	.00	.00
TOTAL		81.49.01	60,000,000.00	50,170,636.87	9,189,910.63	639,452.50
WATER QUALITY LOAN OF 1973- SEPTIC TANK GRANTS						
Unallocated	00	000	572,745.29	.00	.00	572,745.29
Thompson Blvd/Sandalwood Road ST1004	03	004	188,947.00	188,947.00	.00	.00
Jennings Run ST0101	01	101	550,000.00	550,000.00	.00	.00
Hillside Road ST0102	02	102	60,776.20	60,776.20	.00	.00
Golden Ring Road ST0104	03	104	210,000.00	210,000.00	.00	.00
Federalsburg ST0106	05	106	114,725.27	114,725.27	.00	.00
White Rock ST0111	10	111	439,000.00	439,000.00	.00	.00
Van Bibber ST0113	12	113	254,138.00	254,138.00	.00	.00
Hammond Branch ST0114	13	114	350,000.00	350,000.00	.00	.00
Gratitude ST0115	14	115	337,000.00	337,000.00	.00	.00
Suddlersville ST0118	17	118	178,187.00	178,187.00	.00	.00
St Clement ST0119	18	119	34,555.00	34,555.00	.00	.00
Smith Island ST0120	19	120	325,529.00	325,529.00	.00	.00
St Michaels ST0121	20	121	5,570.25	5,570.25	.00	.00
Boonsboro ST0122	21	122	252,391.90	252,391.90	.00	.00
Williards ST0123	22	123	107,500.00	107,500.00	.00	.00
West Ocean City ST0124	23	124	63,065.00	63,065.00	.00	.00
Spencerville ST0125	25	125	105,701.00	105,701.00	.00	.00
Johnson Avenues ST0202	02	202	32,207.29	32,207.29	.00	.00
Chicory Hill Lane ST0204	03	204	30,193.00	30,193.00	.00	.00
Denton ST0206	05	206	100,625.00	100,625.00	.00	.00
Westminster ST0207	06	207	349,625.84	349,625.84	.00	.00
Cherry Hill ST0208	07	208	198,113.00	198,113.00	.00	.00
Route 925 ST0209	08	209	508,863.00	508,863.00	.00	.00
Little Patuxent ST0214	13	214	322,337.00	322,337.00	.00	.00
West Millington ST0215	14	215	25,000.00	25,000.00	.00	.00
Centreville ST0218	17	218	125,000.00	125,000.00	.00	.00
St Mary's County ST0219	18	219	151,550.00	40,237.00	111,313.00	.00
Easton ST0221	20	221	54,688.24	54,688.24	.00	.00
Westover Hills ST0223	22	223	100,000.00	100,000.00	.00	.00
Travilah Road ST0225	25	225	523,177.00	523,177.00	.00	.00
McCoole ST0301	01	301	78,662.00	78,662.00	.00	.00
Glen Avenue ST0302	02	302	54,308.00	54,308.00	.00	.00

EXHIBIT F—Continued