

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Back River C-240330-13	24	002	605,125.00	448,132.00	156,993.00	.00
Cox Creek C-240552-03	02	003	84,175.00	14,455.00	69,720.00	.00
Green Haven C-240552-05	02	004	498,162.00	11,209.00	486,953.00	.00
Back River C-240330-24	24	005	115,125.00	51,265.00	63,860.00	.00
Mayo C-240269-03	02	006	585,880.00	.00	585,880.00	.00
Mayo C-240269-07	02	007	1,610,750.00	.00	1,610,750.00	.00
Mayo C-240269-02	02	269	349,220.00	195,430.00	153,790.00	.00
Anacostia C-240309-07	25	309	212,515.00	20.00	212,495.00	.00
Freedom C-240311-01	06	311	79,405.00	79,405.00	.00	.00
MCI Hagerstown SP0322	21	322	2,587,000.00	398,003.00	2,188,997.00	.00
Patapsco C-240328-06	24	328	755,925.00	600,426.00	155,499.00	.00
Back River C-240330-25	24	330	1,372,150.00	1,115,887.00	256,263.00	.00
Back River C-240333-02	24	333	819,000.00	621,801.00	197,199.00	.00
Harve De Grace C-240350-04	12	350	361,800.00	361,800.00	.00	.00
Elkton C-240364-03	07	364	912,817.00	899,395.00	13,422.00	.00
George's Creek C-240382-03	01	382	2,330,005.00	2,097,004.00	233,001.00	.00
Annapolis Road C-240389-03	02	389	128,525.00	16,915.00	111,610.00	.00
Solomons Island C-240391-02	04	391	88,668.00	88,668.00	.00	.00
Frederick C-240405-02	10	405	2,191,865.00	1,972,678.00	219,187.00	.00
West Ocean City C-240407-02	23	407	885,390.00	796,851.00	88,539.00	.00
Crisfield C-240408-02	19	408	79,600.00	.00	79,600.00	.00
Cambridge C-240410-02	09	410	388,455.00	16,385.00	372,070.00	.00
Emmitsburg C-240416-04	10	416	810,025.00	347,747.00	462,278.00	.00
Broadneck C-240419-02	02	419	348,330.00	264,643.00	83,687.00	.00
Salisbury C-240427-03	22	427	611,447.00	18,338.00	593,109.00	.00
Woodland Beach C-240431-04	02	431	183,850.00	129,600.00	54,250.00	.00
Hampstead C-240437-02	06	437	333,770.00	257,837.00	75,933.00	.00
Tilghman Island C-240457-03	22	457	578,782.00	520,904.00	57,878.00	.00
Broadwater C-240469-03	02	469	273,575.00	210,215.00	63,360.00	.00
Libertytown C-240473-02	10	473	229,250.00	205,339.00	23,911.00	.00
Poolesville C-240479-02	15	479	236,983.00	206,927.00	30,056.00	.00
Chestertown C-240497-02	14	497	439,495.00	21,905.00	417,590.00	.00
Fruitland C-240514-02	22	514	210,525.00	189,472.00	21,053.00	.00
Fairlee C-240521-02	14	521	116,430.00	102,018.00	.00	14,412.00
Kitzmilller C-240549-02	11	549	196,275.00	164,060.00	32,215.00	.00
Brunswick C-240550-02	10	550	901,000.00	20,633.00	880,367.00	.00
Cox Creek C-240552-08	02	552	383,440.00	123,334.00	260,106.00	.00
Rising Sun C-240557-02	07	557	87,075.00	43,403.00	43,672.00	.00
Deep Creek Lake C-240565-03	11	565	1,083,886.00	807,172.00	276,714.00	.00
Trout Run C-240583-03	11	583	87,865.00	1,985.00	85,880.00	.00
Halfway C-240607-06	21	607	125,600.00	109,620.00	15,980.00	.00
Back River C-240621-09	24	621	9,055,000.00	7,951,848.00	1,103,152.00	.00
Horn Point C-240637-03	09	637	896,550.00	143,806.00	752,744.00	.00
Keedysville/Sharpsburg C-240657-01	21	657	749,905.00	33,329.00	716,576.00	.00
Patuxent C-240669-02	21	669	3,000,000.00	2,683,258.00	316,742.00	.00
Composting Facility C-240678-01	15	678	2,859,542.00	2,467,796.00	391,746.00	.00
Lombardee Beach C-240708-02	02	708	215,372.00	76,509.00	138,863.00	.00
Crisfield C-240712-01	19	712	314,750.00	18,437.00	296,313.00	.00
Blue Plains C-240780-02	25	780	500,625.00	.00	500,625.00	.00
Fort Frederick C-240794-01	21	794	125,020.00	125,000.00	20.00	.00
Chesapeake City C-240795-02	07	795	132,200.00	4,740.00	127,460.00	.00
Shipley Heights C-240822-01	02	822	64,785.00	1,846.00	62,939.00	.00
Potomac SL0925	25	925	198,970.00	.00	198,970.00	.00
TOTAL		81.85.01	43,000,000.00	27,037,450.00	15,555,017.00	407,533.00
WATER QUALITY LOAN OF 1975—						
SEPTIC TANK GRANTS						
Unallocated	00	000	1,902,826.75	.00	.00	1,902,826.75
Hebron ST0423	22	001	20,000.00	.00	20,000.00	.00
Olmstead Street ST1103	24	011	147,000.00	.00	147,000.00	.00
Stanton Avenue ST0103	24	103	333,013.00	333,013.00	.00	.00
Elk Lick ST0201	01	201	22,014.00	22,014.00	.00	.00
Cambridge Route 16 ST0210	09	210	50,394.00	50,394.00	.00	.00
Point of Rocks	10	211	74,000.00	74,000.00	.00	.00
North Somerset Avenue ST0220	19	220	3,710.00	2,500.00	1,210.00	.00
Valiquet Avenue ST0303	24	303	106,940.00	106,940.00	.00	.00
Fairfield ST0307	06	307	500,000.00	500,000.00	.00	.00
Evergreen Point ST0311	10	311	260,000.00	260,000.00	.00	.00
Crisfield ST0320	19	320	776,125.00	698,512.00	77,613.00	.00
Kennedyville ST0415	14	415	74,375.00	74,375.00	.00	.00
Fruitland ST0423	22	423	48,927.00	48,927.00	.00	.00
Hebron ST0523	22	523	63,560.00	63,560.00	.00	.00

EXHIBIT F—Continued