

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations	
Mountain Lake Park	11	731	9,989.00	9,989.00	.....	.....	
Great Mills	18	739	94,400.00	84,960.00	9,440.00	.....	
Broadneck	02	818	24,625.00	.....	24,625.00	.....	
Patuxent	02	820	30,850.00	22,660.00	8,190.00	.....	
Magothy	02	848	247,320.00	76,867.00	170,453.00	.....	
Premium and Expense	00	998	5,949.13	5,949.13	.....	.....	
<b>TOTAL</b>			<b>80.96.00</b>	<b>50,000,000.00</b>	<b>46,360,366.31</b>	<b>3,517,998.20</b>	<b>121,635.49</b>
<b>WATER QUALITY LOAN OF 1968</b>							
<b>CONSTRUCTION GRANTS</b>							
Unallocated	00	000	125,699.81	.....	.....	125,699.81	
Hagerstown	21	001	65,070.00	65,070.00	.....	.....	
Patapsco	24	002	273,865.00	246,478.00	27,387.00	.....	
Back River	24	003	221,200.00	196,862.00	24,338.00	.....	
	24	004	577,865.00	509,076.00	68,789.00	.....	
Gwynn's Falls	24	005	530,375.00	401,256.00	129,119.00	.....	
Hobbs Road	05	006	10,494.00	10,494.00	.....	.....	
Cross Country	02	007	572,240.00	388,350.00	183,890.00	.....	
Patapsco	24	008	66,090.00	.....	66,090.00	.....	
Sylvan Shores	02	009	110,250.00	99,225.00	11,025.00	.....	
Halfway-Wright Road	21	010	2,960.00	2,960.00	.....	.....	
Pennsylvania Avenue	06	011	43,851.00	43,851.00	.....	.....	
California Run	18	012	250,440.00	212,949.00	37,491.00	.....	
Rock Creek	25	013	19,434.00	.....	19,434.00	.....	
Back River	24	014	298,750.00	268,742.00	30,008.00	.....	
Hagerstown	21	015	30,890.00	27,801.00	3,089.00	.....	
Deep Creek	11	016	1,382,300.00	1,374,358.00	7,942.00	.....	
Valley Road	01	017	303,875.00	193,873.00	110,002.00	.....	
Blue Plains	25	018	123,614.00	85,133.00	38,481.00	.....	
Back River	24	019	577,800.00	512,280.00	65,520.00	.....	
	24	020	103,525.00	.....	103,525.00	.....	
Patapsco	24	103	18,997.70	18,997.70	.....	.....	
Gunpowder Armory	03	104	50,400.00	43,508.00	6,892.00	.....	
Preston	05	106	23,755.00	23,755.00	.....	.....	
Cambridge	09	110	209,562.00	209,562.00	.....	.....	
Greater Baltimore Wholesale Food Market	13	114	303,000.00	303,000.00	.....	.....	
Bowie	15	116	208,000.44	208,000.44	.....	.....	
Poolesville	16	117	95,060.00	95,060.00	.....	.....	
Cambridge	09	118	1,509,357.00	1,509,357.00	.....	.....	
Point Lookout State Park	18	119	1,614,860.00	1,605,662.20	9,197.80	.....	
Crisfield	19	120	2,700.00	2,700.00	.....	.....	
Greenbriar State Park	21	122	63,906.89	63,906.89	.....	.....	
Salisbury	22	123	46,480.63	46,480.63	.....	.....	
Manchester	06	131	6.00	6.00	.....	.....	
Maryland House of Correction	02	132	809,400.00	750,460.15	58,939.85	.....	
Secretary	09	135	80,992.00	80,992.00	.....	.....	
Frostburg	01	138	5,595.00	5,595.00	.....	.....	
Horsepen Branch	16	140	408,088.00	408,088.00	.....	.....	
Broadneck	02	142	905,607.00	905,607.00	.....	.....	
Greenville Knolls	18	146	372,750.00	279,679.00	93,071.00	.....	
Ridgley	05	147	57,218.00	57,218.00	.....	.....	
Savage	18	149	312,970.00	312,970.00	.....	.....	
Hagerstown	21	151	80,380.00	80,380.00	.....	.....	
Fort McHenry	24	153	328,400.00	272,488.20	55,911.80	.....	
Cox Creek	02	155	190,975.00	144,000.00	46,975.00	.....	
Bel Air	12	159	16,614.00	16,614.00	.....	.....	
Little Patuxent	13	160	57,452.00	57,452.00	.....	.....	
Monacacy Run	10	163	661,024.40	661,024.40	.....	.....	
Tiber Branch	13	164	20,746.00	20,746.00	.....	.....	
Mount Airy	06	168	390,108.00	390,108.00	.....	.....	
Bynum Run	12	169	1,275,432.00	1,275,432.00	.....	.....	
Western Branch	16	171	218,442.00	218,442.00	.....	.....	
Deep Creek Lake State Park	11	172	451,508.33	451,508.33	.....	.....	
Westminster	06	177	68,233.00	68,233.00	.....	.....	
Rocky Gap State Park	01	178	669,539.55	669,539.55	.....	.....	
Chesco Park	03	188	506,198.00	413,017.00	93,181.00	.....	
Broadwater	02	189	1,229,059.00	1,229,059.00	.....	.....	
Broadneck	02	191	903,725.00	903,725.00	.....	.....	
Carroll County	06	192	10,418.00	10,418.00	.....	.....	
Elk Neck State Park	07	194	292,430.74	292,430.74	.....	.....	
Newark	23	200	38,105.00	38,105.00	.....	.....	

EXHIBIT F—Continued