

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Thurmont	10	553	23,273.00	20,946.00	2,327.00	.....
Myersville	03	550	3,410.00	3,069.00	341.00	.....
Quaker Neck	14	558	79,850.00	79,850.00	.....	.....
Coopers Branch	03	561	26,044.00	26,044.00	.....	.....
Henryton Hospital	06	562	232,380.00	201,939.01	30,440.99	.....
Gorman	11	564	2,998.00	2,998.00	.....	.....
Oxon Hill	25	572	176,275.00	127,325.00	48,950.00	.....
Elk Neck State Park	25	575	5,383.00	5,383.00	.....	.....
Trout Run	11	583	381,072.00	69,602.00	311,470.00	.....
Fairmont	19	585	6,035.00	6,035.00	.....	.....
Brien Run	03	588	2,361.00	2,361.00	.....	.....
Mt. Hebron	13	593	172,377.00	172,377.00	.....	.....
Brooklyn/Dundalk	24	597	32,209.00	32,209.00	.....	.....
Broad Creek	02	600	87,690.00	78,921.00	8,769.00	.....
Odenton	02	602	64,941.00	55,094.00	9,847.00	.....
Manhattan Beach	02	604	113,438.00	102,094.00	11,344.00	.....
Broadneck	02	605	86,850.00	67,365.00	19,485.00	.....
Halfway	21	607	172,140.00	153,081.00	19,059.00	.....
Clear Spring	21	609	2,243.00	2,243.00	.....	.....
Glen Echo	03	623	7,406.00	7,406.00	.....	.....
Mount Wilson Lane	03	624	133,715.00	96,324.00	37,391.00	.....
Point Pleasant	02	625	13,415.00	12,825.00	590.00	.....
Royal Oak	20	626	6,315.00	4,085.00	2,230.00	.....
Duck Creek	03	633	11,419.00	11,419.00	.....	.....
Perry Hall	03	634	21,432.00	21,432.00	.....	.....
Crownsville Hospital Center	02	635	533,582.00	533,582.00	.....	.....
Horn Point	09	637	26,040.00	23,436.00	2,604.00	.....
Parole	02	641	13,181.00	13,035.00	146.00	.....
Smithsburg	21	653	951.00	951.00	.....	.....
Little Falls	15	664	107,298.00	107,298.00	.....	.....
Patuxent	02	669	219,270.00	.....	219,270.00	.....
Horsepen	25	670	385,940.00	262,709.00	123,231.00	.....
Woodsboro	10	672	2,758.00	2,758.00	.....	.....
Stone Haven	02	707	144,965.00	76,117.00	68,848.00	.....
Hammond Branch	13	714	886,990.76	886,990.76	.....	.....
Stonecrest	13	723	41,225.00	32,082.00	9,143.00	.....
Lovegrove Alley	24	736	64,450.00	63,170.00	1,280.00	.....
Franklin/Brophytown	01	748	64,066.00	64,066.00	.....	.....
Oakland	11	763	912,630.00	821,367.00	91,263.00	.....
Blue Plains	25	780	34,165.00	31,154.00	3,011.00	.....
	25	781	96,991.00	90,452.00	6,539.00	.....
Loch Raven	24	804	75,450.00	.....	75,450.00	.....
Premium and Expense	00	998	22,760.60	22,760.60	.....	.....
<b>TOTAL</b>		<b>81.49.01</b>	<b>60,000,000.00</b>	<b>51,694,613.82</b>	<b>8,281,043.68</b>	<b>24,342.50</b>
<b>WATER QUALITY LOAN OF 1973-</b>						
<b>SEPTIC TANK GRANTS</b>						
Unallocated	00	000	572,745.29	.....	.....	572,745.29
Thompson Blvd/Sandalwood Road	03	004	188,947.00	188,947.00	.....	.....
Jennings Run	01	101	550,000.00	550,000.00	.....	.....
Hillside Road	02	102	60,776.20	60,776.20	.....	.....
Golden Ring Road	03	104	210,000.00	210,000.00	.....	.....
Federalsburg	05	106	114,725.27	114,725.27	.....	.....
White Rock	10	111	439,000.00	439,000.00	.....	.....
Van Bibber	12	113	254,138.00	254,138.00	.....	.....
Hammond Branch	13	114	350,000.00	350,000.00	.....	.....
Gratitude	14	115	337,000.00	337,000.00	.....	.....
Suddlersville	17	118	178,187.00	178,187.00	.....	.....
St. Clement	18	119	34,555.00	34,555.00	.....	.....
Smith Island	19	120	325,529.00	325,529.00	.....	.....
St. Michaels	20	121	5,570.25	5,570.25	.....	.....
Boonsboro	21	122	252,391.90	252,391.90	.....	.....
Williards	22	123	107,500.00	107,500.00	.....	.....
West Ocean City	23	124	63,065.00	63,065.00	.....	.....
Spencerville	25	125	105,701.00	105,701.00	.....	.....
Johnson Avenues	02	202	32,207.29	32,207.29	.....	.....
Chicory Hill Lane	03	204	30,193.00	30,193.00	.....	.....
Denton	05	206	100,625.00	100,625.00	.....	.....
Westminster	06	207	349,625.84	349,625.84	.....	.....
Cherry Hill	07	208	198,113.00	198,113.00	.....	.....
Route 925	08	209	508,863.00	508,863.00	.....	.....

EXHIBIT F—Continued