

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Middletown	10	556	5,095.00	5,095.00	.....	.....
Bloomington	11	563	273,750.00	217,071.00	56,679.00	.....
LaVale	01	582	188,625.00	104,398.00	34,227.00	.....
Upper Youghioghney	11	583	27,750.00	4,423.00	23,327.00	.....
Howard County Route 108	13	590	20,290.00	13,844.00	6,446.00	.....
North Route 99	13	594	284,407.00	221,305.00	63,102.00	.....
Brooklyn	24	597	158,486.00	158,486.00	.....	.....
Sharptown	22	603	6,815.00	6,815.00	.....	.....
Freedom District	06	606	29,843.00	24,754.00	5,089.00	.....
Halfway	21	607	4,121.00	4,121.00	.....	.....
Tick Neck	02	617	814,074.00	694,732.00	119,342.00	.....
Ocean City	23	619	1,735,436.00	1,561,892.00	173,544.00	.....
Baltimore City	24	621	544,590.00	490,131.00	54,459.00	.....
Maryland Correctional Institution	21	622	19,233.00	19,233.00	.....	.....
Oella	03	627	28,623.00	28,623.00	.....	.....
Manchester	06	628	722,355.00	.....	722,355.00	.....
Crownsville Hospital Center	02	635	23,750.00	21,947.00	1,803.00	.....
Sandy Point State Park	02	636	33,319.00	33,319.00	.....	.....
Maryland Correctional Institution	25	638	19,030.00	17,127.00	1,903.00	.....
Pittsville	22	660	329,290.00	296,361.00	32,929.00	.....
Bowie	16	671	1,053,890.00	1,053,890.00	.....	.....
Carrollton Manor	02	674	222,089.00	222,089.00	.....	.....
Jonesville/Jerusalem	15	682	10,928.00	10,928.00	.....	.....
Annapolis	02	687	61,271.00	61,271.00	.....	.....
	02	704	18,815.00	16,933.00	1,882.00	.....
Crisfield	19	712	170,490.00	.....	170,490.00	.....
Mattawoman	08	715	25,390.00	22,101.00	3,289.00	.....
Broadwater	02	719	15,245.00	13,720.00	1,525.00	.....
Bowling Green	01	729	53,000.00	47,700.00	5,300.00	.....
Cresaptown	01	730	6,673.00	6,673.00	.....	.....
Aberdeen	12	749	12,055.00	10,849.00	1,206.00	.....
Oakland	01	763	9,845.00	8,860.00	985.00	.....
Premium and Expense	00	998	9,259.40	9,259.40	.....	.....
TOTAL		81.62.00	26,000,000.00	20,925,369.40	4,888,326.80	186,303.80
WATER QUALITY LOAN OF 1974-						
REPAYABLE LOANS						
Unallocated	00	000	114,411.41	.....	.....	114,411.41
Hobbs Road	05	001	28,000.00	28,000.00	.....	.....
Deep Creek	11	002	500,000.00	500,000.00	.....	.....
George's Creek	01	003	500,000.00	500,000.00	.....	.....
Delmar	22	004	12,500.00	12,500.00	.....	.....
Chesapeake Branch	11	005	77,100.00	77,100.00	.....	.....
Emmitsburg	10	006	500,000.00	500,000.00	.....	.....
Delmar	22	007	275,000.00	.....	275,000.00	.....
St. Michaels	20	121	160,000.00	160,000.00	.....	.....
Crisfield/Jacksonville	19	320	89,211.00	89,211.00	.....	.....
Snow Hill	23	344	318,400.00	318,400.00	.....	.....
Aberdeen	12	346	300,000.00	300,000.00	.....	.....
Grantsville	11	355	293,482.00	293,482.00	.....	.....
Perryville	07	356	500,000.00	500,000.00	.....	.....
Jacktown/Lovejoy	09	373	102,220.00	102,220.00	.....	.....
George's Creek	01	382	307,127.00	307,127.00	.....	.....
Oldtown	01	384	55,000.00	55,000.00	.....	.....
Sod Run	12	398	500,000.00	500,000.00	.....	.....
Trappe	20	411	97,000.00	97,000.00	.....	.....
Gwynn's Falls	24	414	244,000.00	244,000.00	.....	.....
Emmitsburg	10	416	35,040.00	35,040.00	.....	.....
Delmar	22	420	50,800.00	50,800.00	.....	.....
Westport	24	424	161,250.00	161,250.00	.....	.....
Millington	14	435	42,462.00	42,462.00	.....	.....
Preston	05	439	134,296.00	134,296.00	.....	.....
Princess Anne	19	456	478,375.00	478,375.00	.....	.....
Tilghman Island	20	457	500,000.00	500,000.00	.....	.....
Indian Head	08	459	156,325.00	156,325.00	.....	.....
Federalburg	05	460	31,790.00	31,790.00	.....	.....
Denton	05	463	52,775.00	52,775.00	.....	.....
Poolesville	15	479	263,500.00	263,500.00	.....	.....
Worton/Butlertown	14	507	124,750.00	124,750.00	.....	.....
Fruitland	22	514	230,000.00	230,000.00	.....	.....
Centreville	17	531	114,375.00	114,375.00	.....	.....

EXHIBIT F—Continued