

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
AIRPORT DEVELOPMENT PROGRAM AND CONSTRUCTION LOAN OF 1968						
Salisbury-Wicomico County Airport		001	1,000,000.00	5,046.00	.00	994,954.00
TOTAL		81.09.00	1,000,000.00	5,046.00	.00	994,954.00
WATER QUALITY LOAN OF 1968 CONSTRUCTION GRANTS						
Unallocated			11,627,202.61	.00	.00	11,627,202.61
Patapsco SL0103	24	103	28,000.00	12,921.70	15,078.30	.00
Gunpowder Armory SP0104	03	104	50,400.00	43,508.00	6,892.00	.00
Preston SL0106	05	106	23,755.00	23,755.00	.00	.00
Cambridge SL0110	09	110	209,562.00	188,605.80	20,956.20	.00
Greater Baltimore Wholesale Food Market						
SP0114	13	114	303,000.00	303,000.00	.00	.00
Bowie SP0116	15	116	208,000.44	208,000.44	.00	.00
Cambridge	09	118	1,568,407.00	1,568,407.00	.00	.00
Point Lookout State Park SP0119	18	119	1,614,860.00	1,605,662.20	9,197.80	.00
Crisfield SP0120	19	120	5,000.00	2,700.00	2,300.00	.00
Greenbriar State Park SP0122	21	122	71,700.00	63,906.89	7,793.11	.00
Salisbury SL0123	22	123	46,480.63	46,480.63	.00	.00
Manchester	06	131	6.00	6.00	.00	.00
Maryland House of Correction SP0102	02	132	809,400.00	750,460.15	58,939.85	.00
Secretary	09	135	80,992.00	80,992.00	.00	.00
Frostburg	01	138	8,000.00	5,595.00	2,405.00	.00
Horsepen Branch	16	140	1,031,315.00	393,017.00	638,298.00	.00
Broadneck	02	142	1,663,763.00	978,741.00	685,022.00	.00
Greenview Knolls	18	146	372,750.00	279,679.00	93,071.00	.00
Ridgley	05	147	71,438.00	50,760.00	20,678.00	.00
Savage	13	149	312,979.00	312,970.00	9.00	.00
Hagerstown	21	151	80,380.00	80,380.00	.00	.00
Fort McHenry	24	153	328,400.00	295,560.00	32,840.00	.00
Cox Creek	02	155	190,975.00	144,000.00	46,975.00	.00
Bel Air	12	159	16,614.00	16,614.00	.00	.00
Little Patuxent	13	160	101,275.00	25,355.00	75,920.00	.00
Monocacy Run	10	163	661,024.40	661,024.40	.00	.00
Tiber Branch	13	164	34,525.00	29,911.00	4,614.00	.00
Mount Airy	06	168	403,000.00	390,108.00	12,892.00	.00
Bynum Run	12	169	1,275,432.00	1,274,175.00	1,257.00	.00
Western Branch	16	171	340,346.00	115,475.00	224,871.00	.00
Deep Creek Lake State Park	11	172	451,508.33	451,508.33	.00	.00
Westminster	06	177	68,233.00	68,233.00	.00	.00
Rocky Gap State Park	01	178	830,617.00	669,539.55	161,077.45	.00
Chesco Park	03	188	727,194.00	216,546.00	510,648.00	.00
Broadwater	02	189	1,895,880.00	1,079,100.00	816,780.00	.00
Broadneck	02	191	1,266,000.00	894,960.00	371,040.00	.00
Carroll County	06	192	10,418.00	10,418.00	.00	.00
Elk Neck State Park	07	194	296,140.74	296,140.74	.00	.00
Newark	23	200	38,105.00	38,105.00	.00	.00
Brunswick	10	201	119,313.00	119,313.00	.00	.00
Crownsville Hospital Center SP0202	02	202	19,870.00	16,560.00	3,310.00	.00
Cumberland	01	203	4,073,000.00	3,869,350.00	203,650.00	.00
Gunpowder State Park	03	206	546,338.35	546,338.35	.00	.00
Jones Falls	24	210	366,278.00	313,352.00	52,926.00	.00
Back River	24	212	750,666.00	305,902.00	444,764.00	.00
Back River	24	213	3,726,995.00	3,203,568.00	523,427.00	.00
Annapolis	02	216	3,014,500.00	2,730,750.00	283,750.00	.00
Union Bridge	06	217	70,605.00	70,605.00	.00	.00
Red Hill	13	218	75,380.00	75,380.00	.00	.00
Little Paint Branch	21	219	269,456.00	269,456.00	.00	.00
Funkstown	21	220	3,194.00	3,194.00	.00	.00
Back River	24	223	172,661.00	172,661.00	.00	.00
Freedom District	06	224	1,338,440.00	859,919.00	478,521.00	.00
Georges Creek	01	226	30,325.00	22,166.00	8,159.00	.00
Parkway	16	229	2,465,925.00	2,219,332.00	246,593.00	.00
Western Branch	16	230	658,625.00	564,480.00	94,145.00	.00
Damascus	15	232	180,750.00	108,000.00	72,750.00	.00
Piscataway	16	233	4,008,030.00	2,709,389.00	1,298,641.00	.00
2nd Street	02	234	34,658.42	34,658.42	.00	.00
Long Quarter	03	235	1,001,150.00	159,435.00	841,715.00	.00
Whitemarsh	03	237	595,550.00	343,258.00	252,292.00	.00
Accident	11	243	427,250.00	342,112.00	85,138.00	.00

EXHIBIT F—Continued