

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
Wye Island	17	780	90,236.06	90,236.06	.00	.00
	17	781	357,267.23	357,267.23	.00	.00
	17	782	790,897.96	790,897.96	.00	.00
	17	783	1,125,407.96	1,125,407.96	.00	.00
	17	784	395,241.76	395,241.76	.00	.00
	17	785	103,510.60	103,510.60	.00	.00
Deal Island W.M.A.	19	891	99,697.24	99,502.25	.00	194.99
Closed Out Items		999	12,755,306.57	12,755,306.57	.00	.00
	TOTAL	81.20.01	111,766,060.50	86,130,960.93	5,060,005.34	20,575,094.23
OUTDOOR RECREATION LAND LOAN OF 1969—LOCAL SHARE						
Allegany	01	001	135,280.00	135,280.00	.00	.00
Anne Arundel	02	002	901,360.00	901,360.00	.00	.00
Baltimore	03	003	1,560,945.00	1,399,400.34	161,544.66	.00
Carroll	06	006	145,730.00	145,730.00	.00	.00
Charles	08	008	128,060.00	128,060.00	.00	.00
Frederick	10	010	218,310.00	218,310.00	.00	.00
Garrett	11	011	35,340.00	35,340.00	.00	.00
Harford	12	012	342,380.00	262,530.22	79,849.78	.00
Howard	13	013	349,410.00	349,410.00	.00	.00
Montgomery	15	015	1,620,415.00	1,620,415.00	.00	.00
Prince George's	16	016	1,985,405.00	1,985,405.00	.00	.00
St. Mary's	18	018	112,765.00	112,765.00	.00	.00
Talbot	20	020	54,625.00	54,188.22	436.78	.00
Wicomico	22	022	96,710.00	95,624.67	1,085.33	.00
Allegany County	01	026	134,200.00	.00	.00	134,200.00
Anne Arundel County	02	027	1,226,500.00	.00	.00	1,226,500.00
Baltimore County	03	028	1,585,870.00	.00	.00	1,585,870.00
Calvert County	04	029	95,370.00	.00	.00	95,370.00
Caroline County	05	030	41,800.00	.00	.00	41,800.00
Carroll County	06	031	286,770.00	.00	.00	286,770.00
Cecil County	07	032	159,170.00	.00	.00	159,170.00
Charles County	08	033	221,210.00	.00	.00	221,210.00
Dorchester County	09	034	57,420.00	.00	.00	57,420.00
Frederick County	10	035	319,000.00	.00	.00	319,000.00
Garret County	11	036	48,070.00	.00	.00	48,070.00
Harford County	12	037	451,660.00	.00	.00	451,660.00
Howard County	13	038	717,310.00	.00	.00	717,310.00
Kent County	14	039	34,870.00	.00	.00	34,870.00
Montgomery County	15	040	1,989,350.00	.00	251,281.53	1,738,068.47
Prince George's County	16	041	1,854,380.00	.00	112,929.67	1,741,450.33
Queen Anne's County	17	042	55,220.00	.00	.00	55,220.00
St. Mary's County	18	043	163,130.00	.00	.00	163,130.00
Somerset County	19	044	33,550.00	.00	.00	33,550.00
Talbot County	20	045	72,270.00	.00	.00	72,270.00
Washington County	21	046	221,100.00	.00	.00	221,100.00
Wicomico County	22	047	139,150.00	.00	15,427.50	123,722.50
Worcester County	23	048	131,230.00	.00	.00	131,230.00
Baltimore City	24	049	961,400.00	.00	189,933.00	771,467.00
Allegany	01	101	132,432.00	131,419.75	.00	1,012.25
Anne Arundel	02	102	882,384.00	882,384.00	.00	.00
Baltimore	03	103	1,528,083.00	1,080,435.63	443,019.65	4,627.72
Carroll	06	106	142,662.00	140,349.50	2,312.50	.00
Cecil	07	107	131,316.00	131,316.00	.00	.00
Dorchester	09	109	48,360.00	38,594.77	9,765.23	.00
Frederick	10	110	213,714.00	213,714.00	.00	.00
Garrett	11	111	34,596.00	34,096.00	500.00	.00
Harford	12	112	335,172.00	335,172.00	.00	.00
Howard	13	113	342,054.00	342,054.00	.00	.00
Montgomery	15	115	1,586,301.00	1,586,301.00	.00	.00
Prince George's	16	116	1,943,607.00	1,943,607.00	.00	.00
Queen Anne's	17	117	39,432.00	38,432.00	1,000.00	.00
St. Mary's	18	118	110,391.00	110,391.00	.00	.00
Washington	21	121	187,302.00	187,302.00	.00	.00
Wicomico	22	122	94,674.00	63,512.97	31,161.03	.00
Worcester	23	123	93,651.00	93,651.00	.00	.00
Baltimore City	24	124	1,135,344.00	1,135,344.00	.00	.00
Allegany	01	201	118,922.00	118,922.00	.00	.00
Anne Arundel	02	202	882,700.00	882,700.00	.00	.00
Baltimore	03	203	1,418,334.00	1,343,835.13	53,759.34	20,739.53
Caroline	05	205	29,488.00	29,488.00	.00	.00

EXHIBIT F—Continued