

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Columbia	13	723	51,125.00	46,012.00	5,113.00	.....
Lovegrove Alley	24	736	15,070.00	8,398.00	6,672.00	.....
Great Mills	18	739	5,897.00	5,085.00	812.00	.....
Homeland	01	742	51,890.00	46,656.00	5,234.00	.....
Sherwood Forest and Ruth Street	01	744	5,853.00	5,853.00	.....	.....
Franklin	01	748	2,500.00	2,250.00	250.00	.....
Aberdeen	12	750	13,750.00	10,766.00	2,984.00	.....
Ritters Lane	03	753	59,068.00	59,068.00	.....	.....
Ashland	03	755	493,200.00	285,704.00	207,496.00	.....
Ruxton	03	759	346,225.00	329,733.00	16,492.00	.....
Jackson Road/Towson	03	760	7,166.00	7,166.00	.....	.....
Deboy/Mattai/Cove	03	762	57,415.00	54,454.00	2,961.00	.....
Jefferson	10	776	3,500.00	3,500.00	.....	.....
Blue Plains	25	780	14,610.00	12,744.00	1,866.00	.....
	25	781	30,297.00	24,107.00	6,190.00	.....
	25	782	16,437.00	14,165.00	2,272.00	.....
Chesapeake City	07	795	10,452.00	10,452.00	.....	.....
Premium and Expense	00	998	17,371.55	17,371.55	.....	.....
TOTAL		81.10.01	116,000,000.00	101,197,759.69	14,676,540.50	125,699.81
WATER QUALITY LOAN OF 1968- RIVER BASIN PROGRAM						
Unallocated	00	000	60,899.30	.....	.....	60,899.30
Patuxent River Project	02	004	9,450.00	9,450.00	.....	.....
Baltimore Harbor Planning Project	25	006	224,158.07	224,158.07	.....	.....
Maryland Environmental Service	25	008	2,964,310.00	2,842,410.00	121,900.00	.....
Westmar	25	009	40,000.00	39,686.67	.....	313.33
Northeast Maryland Waste Disposal Authority	12	010	350,000.00	350,000.00	.....	.....
Hawkins Point Project	24	011	350,000.00	350,000.00	.....	.....
Premium and Expense	00	998	1,182.63	1,182.63	.....	.....
TOTAL		81.10.03	4,000,000.00	3,816,887.37	121,900.00	61,212.63
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969						
Chesapeake Community College	17	175	10,022.07	.....	10,022.07	.....
	17	509	73,489.57	73,489.57	.....	.....
Caroline College	05	905	197,317.00	197,317.00	.....	.....
Chesapeake Community College	25	909	270,089.40	270,089.40	.....	.....
Chesapeake	25	910	271,410.00	271,410.00	.....	.....
	17	911	27,087.00	27,087.00	.....	.....
Premium and Expense	00	998	584.96	584.96	.....	.....
TOTAL		81.12.00	850,000.00	839,977.93	10,022.07	.....
OUTDOOR RECREATION LAND LOAN OF 1969-STATE SHARE						
Patuxent State Park	25	001	500,000.00	500,000.00	.....	.....
Seneca State Park	15	002	1,000,000.00	1,000,000.00	.....	.....
Gunpowder State Park	25	003	1,094,973.54	1,094,973.54	.....	.....
Point Lookout State Park	18	004	191,000.00	191,000.00	.....	.....
Susquehanna State Park	12	005	600,000.00	600,000.00	.....	.....
Calvert Cliffs State Park	04	006	125,000.00	124,750.00	.....	250.00
Tuckahoe State Park	25	007	125,000.00	125,000.00	.....	.....
St. Mary's River State Park	18	008	200,000.00	200,000.00	.....	.....
Greenbrier State Park	21	009	200,000.00	167,360.05	.....	32,639.95
Fort Frederick State Park	10	010	161,542.50	161,542.50	.....	.....
Rocky Gap State Park	01	011	200,000.00	200,000.00	.....	.....
Cunningham Falls State Park	10	012	82,000.00	82,000.00	.....	.....
Green Ridge State Forests	13	013	276,000.00	276,000.00	.....	.....
Cedarville State Forests	14	014	144,000.00	73,053.91	.....	70,946.09
Servern Run N.E.A.	02	015	300,000.00	300,000.00	.....	.....
Soldiers Delight	03	016	400,000.00	400,000.00	.....	.....
Mattawoman N.E.A.	16	017	700,000.00	700,000.00	.....	.....
Bowen N.E.A.	16	018	250,000.00	250,000.00	.....	.....
Dan's Mountain W.M.A.	01	019	19,026.88	19,026.88	.....	.....
Warrior's Mountain W.M.A.	01	020	58,942.09	58,942.09	.....	.....
McKee-Beshers	15	021	60,000.00	60,000.00	.....	.....
Myrtle Grove W.M.A.	08	022	54,763.94	54,763.94	.....	.....
Earleville W.M.A.	07	023	10,185.00	10,185.00	.....	.....
Millington W.M.A.	14	024	388,049.29	388,049.29	.....	.....
Idylwild W.M.A.	05	025	242,000.00	242,000.00	.....	.....

EXHIBIT F—Continued