

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
OUTDOOR RECREATION LAND LOAN OF						
1969-LOCAL SHARE						
Allegany	01	001	135,280.00	135,280.00	.....	.....
Anne Arundel	02	002	901,360.00	901,360.00	.....	.....
Baltimore	03	003	1,560,945.00	1,525,345.35	35,599.65	.....
Carroll	06	006	145,730.00	145,730.00	.....	.....
Charles	08	008	128,060.00	128,060.00	.....	.....
Frederick	10	010	218,310.00	218,310.00	.....	.....
Garrett	11	011	35,340.00	35,340.00	.....	.....
Harford	12	012	342,380.00	342,380.00	.....	.....
Howard	13	013	349,410.00	349,410.00	.....	.....
Montgomery	15	015	1,620,415.00	1,620,415.00	.....	.....
Prince George's	16	016	1,985,405.00	1,985,405.00	.....	.....
St. Mary's	18	018	112,765.00	112,765.00	.....	.....
Talbot	20	020	54,625.00	54,625.00	.....	.....
Wicomico	22	022	96,710.00	96,710.00	.....	.....
Allegany	01	026	134,200.00	134,200.00	.....	.....
Anne Arundel	02	027	1,226,500.00	1,226,500.00	.....	.....
Baltimore	03	028	1,585,870.00	1,220,480.35	365,389.65	.....
Calvert	04	029	95,370.00	95,370.00	.....	.....
Caroline	05	030	41,800.00	41,800.00	.....	.....
Carroll	06	031	286,770.00	286,770.00	.....	.....
Cecil	07	032	159,170.00	159,170.00	.....	.....
Charles	08	033	221,210.00	221,210.00	.....	.....
Dorchester	09	034	57,420.00	57,420.00	.....	.....
Frederick	10	035	319,000.00	319,000.00	.....	.....
Garrett	11	036	48,070.00	48,070.00	.....	.....
Harford	12	037	451,660.00	412,988.15	38,671.85	.....
Howard	13	038	717,310.00	611,807.46	99,949.87	5,552.67
Kent	14	039	34,870.00	26,625.00	8,245.00	.....
Montgomery	15	040	1,989,350.00	1,989,350.00	.....	.....
Prince George's	16	041	1,854,380.00	1,854,380.00	.....	.....
Queen Anne's	17	042	55,220.00	55,220.00	.....	.....
St. Mary's	18	043	163,130.00	163,130.00	.....	.....
Somerset	19	044	33,550.00	28,272.00	.....	5,278.00
Talbot	20	045	72,270.00	71,821.48	448.52	.....
Washington	21	046	221,100.00	221,100.00	.....	.....
Wicomico	22	047	139,150.00	139,150.00	.....	.....
Worcester	23	048	131,230.00	131,230.00	.....	.....
Baltimore City	24	049	961,400.00	961,400.00	.....	.....
Allegany	01	101	132,432.00	132,432.00	.....	.....
Anne Arundel	02	102	882,384.00	882,384.00	.....	.....
Baltimore	03	103	1,528,083.00	1,434,726.25	93,356.75	.....
Carroll	06	106	142,662.00	142,662.00	.....	.....
Cecil	07	107	131,316.00	131,316.00	.....	.....
Dorchester	09	109	48,360.00	48,360.00	.....	.....
Frederick	10	110	213,714.00	213,714.00	.....	.....
Garrett	11	111	34,596.00	34,596.00	.....	.....
Harford	12	112	335,172.00	335,172.00	.....	.....
Howard	13	113	342,054.00	342,054.00	.....	.....
Montgomery	15	115	1,586,301.00	1,586,301.00	.....	.....
Prince George's	16	116	1,943,607.00	1,943,607.00	.....	.....
Queen Anne's	17	117	39,432.00	39,432.00	.....	.....
St. Mary's	18	118	110,391.00	110,391.00	.....	.....
Washington	21	121	187,302.00	187,302.00	.....	.....
Wicomico	22	122	94,674.00	94,674.00	.....	.....
Worcester	23	123	93,651.00	93,651.00	.....	.....
Baltimore City	24	124	1,135,344.00	1,135,344.00	.....	.....
Allegany	01	126	135,480.00	135,480.00	.....	.....
Anne Arundel	02	127	1,487,640.00	1,482,158.78	5,481.22	.....
Baltimore	03	128	1,620,600.00	1,187,852.52	432,747.48	.....
Calvert	04	129	171,240.00	171,240.00	.....	.....
Caroline	05	130	71,520.00	69,559.65	.....	1,960.35
Carroll	06	131	338,400.00	338,400.00	.....	.....
Cecil	07	132	150,480.00	142,920.19	847.31	6,712.50
Charles	08	133	318,240.00	318,240.00	.....	.....
Dorchester	09	134	54,240.00	50,659.49	.....	3,580.51
Frederick	10	135	348,840.00	348,158.73	681.27	.....
Garrett	11	136	68,520.00	68,520.00	.....	.....
Harford	12	137	516,240.00	516,240.00	.....	.....
Howard	13	138	814,200.00	814,200.00	.....	.....
Kent	14	139	46,560.00	23,828.24	22,731.76	.....

EXHIBIT F—Continued