

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	.....	.....
Betterton	14	532	58,050.00	58,050.00	.....	.....
Kitzmilller	11	549	56,670.00	56,670.00	.....	.....
Quaker Neck	14	558	155,000.00	155,000.00	.....	.....
Bloomington	11	563	60,284.00	60,284.00	.....	.....
Gorman	11	564	27,488.00	27,488.00	.....	.....
Deep Creek	11	565	306,370.00	306,370.00	.....	.....
LaVale	01	582	463,065.00	463,065.00	.....	.....
Piney Point	18	584	225,000.00	225,000.00	.....	.....
Valley Road/Bowman	01	596	350,133.00	350,133.00	.....	.....
Eastern Avenue	24	597	172,600.00	172,600.00	.....	.....
Sharptown	22	603	92,228.00	92,228.00	.....	.....
Pittsville	22	660	13,750.00	13,750.00	.....	.....
Bowling Green	01	729	54,550.00	54,550.00	.....	.....
Cresaptown	01	730	50,374.00	50,374.00	.....	.....
Homeland	01	742	59,950.00	59,950.00	.....	.....
Oakland	11	763	493,621.00	493,621.00	.....	.....
Chesapeake City	07	795	10,815.00	10,815.00	.....	.....
Premium and Expense	00	998	862.59	862.59	.....	.....
TOTAL		81.62.01	10,000,000.00	9,885,588.59	.....	114,411.41
WATER QUALITY LOAN OF 1974- FINANCIAL ASSISTANCE						
Unallocated	00	000	360,720.09	.....	.....	360,720.09
Hawkins Point Sanitary Landfill	24	001	4,000,000.00	4,000,000.00	.....	.....
Willoughby Beach	12	002	424,849.44	424,849.44	.....	.....
Kitzmilller	11	003	262,000.00	262,000.00	.....	.....
Bloomington	11	004	59,954.52	59,954.52	.....	.....
Woodsboro	10	005	12,533.31	12,533.31	.....	.....
Fruitland	22	006	91,470.64	91,470.64	.....	.....
Highfield	21	007	978,000.00	978,000.00	.....	.....
Nikep-Moscow	01	009	167,000.00	143,900.00	23,100.00	.....
Shallmar	11	010	332,500.00	306,348.18	26,151.82	.....
Cearfoss	21	011	1,300,000.00	1,170,000.00	130,000.00	.....
Woodland Village	08	013	54,265.00	40,725.00	13,540.00	.....
Bridgetown	23	014	242,647.00	242,647.00	.....	.....
Mission Hill	09	015	48,500.00	40,360.65	8,139.35	.....
North Beach	04	016	95,000.00	.....	95,000.00	.....
Klondike Dam	01	017	199,500.00	179,550.00	19,950.00	.....
Rockhall	13	018	188,560.00	169,704.00	18,856.00	.....
Moscow-Barton	01	019	182,500.00	158,775.00	23,725.00	.....
TOTAL		81.62.02	9,000,000.00	8,280,817.74	358,462.17	360,720.09
MARYLAND AGRICULTURAL COST-SHARE PROGRAM						
Agricultural Cost-Share Program	00	000	5,000,000.00	4,367,014.36	397,468.03	235,517.61
TOTAL		81.62.03	5,000,000.00	4,367,014.36	397,468.03	235,517.61
SCHOOL STREET AND STATE CIRCLE LOAN OF 1974						
School Street and State Circle	02	001	54,076.45	46,576.45	7,500.00	.....

EXHIBIT F—Continued