

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
DREDGING SPOIL LOAN OF 1969						
Dredging Spoils	25	025	12,987,668.07	12,987,668.07	.00	.00
Premium and Expense	00	998	12,331.93	12,331.93	.00	.00
TOTAL		81.18.00	13,000,000.00	13,000,000.00	.00	.00
MARYLAND INSURANCE DEVELOPMENT FUND LOAN OF 1969						
Unallocated	00	000	5,244,225.00	.00	.00	5,244,225.00
Premium and Expense	00	998	5,775.00	.00	.00	5,775.00
TOTAL		81.19.00	5,250,000.00	.00	.00	5,250,000.00
OUTDOOR RECREATION LAND LOAN OF 1969— STATE SHARE						
Patuxent State Park	25	001	500,000.00	500,000.00	.00	.00
Seneca State Park	15	002	1,000,000.00	1,000,000.00	.00	.00
Gunpowder State Park	25	003	981,393.90	962,043.90	6,000.00	13,350.00
Point Lookout State Park	18	004	191,000.00	191,000.00	.00	.00
Susquehanna State Park	12	005	600,000.00	600,000.00	.00	.00
Calvert Cliffs State Park	04	006	125,000.00	124,750.00	.00	250.00
Tuckahoe State Park	25	007	125,000.00	125,000.00	.00	.00
St. Mary's River State Park	18	008	200,000.00	200,000.00	.00	.00
Greenbrier State Park	21	009	200,000.00	167,201.00	150.00	32,649.00
Fort Frederick State Park	10	010	161,542.50	161,542.50	.00	.00
Rocky Gap State Park	01	011	200,000.00	199,968.70	.00	31.30
Cunningham Falls State Park	10	012	82,000.00	82,000.00	.00	.00
Green Ridge State Forests	13	013	276,000.00	276,000.00	.00	.00
Cedarville State Forests	14	014	144,000.00	72,428.91	1,315.00	70,256.09
Severn Run N.E.A.	02	015	300,000.00	300,000.00	.00	.00
Soldiers Delight	03	016	400,000.00	400,000.00	.00	.00
Mattawoman N.E.A.	16	017	700,000.00	699,250.00	315.00	435.00
Bowen W.M.A.	16	018	250,000.00	250,000.00	.00	.00
Dan's Mountain W.M.A.	01	019	19,026.88	17,662.04	.00	1,364.84
Warrior's Mountain W.M.A.	01	020	58,942.09	58,942.09	.00	.00
McKee-Beshers	15	021	64,518.00	60,000.00	4,518.00	.00
Myrtle Grove W.M.A.	08	022	54,763.94	54,763.94	.00	.00
Earlville W.M.A.	07	023	119,246.64	10,185.00	.00	109,061.64
Millington W.M.A.	14	024	388,049.29	388,049.29	.00	.00
Idylwild W.M.A.	05	025	242,000.00	242,000.00	.00	.00
Baltimore City Grants	24	026	920,000.00	920,000.00	.00	.00
Rosaryville State Park	25	027	1,000,000.00	1,000,000.00	.00	.00
Patuxent State Park	25	028	1,000,000.00	998,864.15	1,135.85	.00
Seneca State Park	15	029	700,000.00	700,000.00	.00	.00
Gunpowder State Park	03	030	500,000.00	500,000.00	.00	.00
Patapsco State Park	03	031	200,000.00	200,000.00	.00	.00
Susquehanna State Park	12	032	500,000.00	495,364.45	4,635.55	.00
Calvert Cliffs State Park	04	033	300,000.00	262,049.63	.00	37,950.37
Tuckahoe State Park	05	034	100,000.00	79,695.00	.00	20,305.00
Fort Frederick State Park	21	035	160,621.96	160,621.96	.00	.00
Greenbrier State Park	21	036	100,000.00	91,750.00	.00	8,250.00
Rocky Gap State Park	01	037	100,000.00	90,985.50	7,923.00	1,091.50
Cunningham Falls State Park	10	038	100,000.00	84,040.00	15,960.00	.00
Rosaryville	16	039	200,000.00	200,000.00	.00	.00
Deer Creek State Park	12	040	30,000.00	20,885.02	9,114.98	.00
St. Mary's River State Park	18	041	300,000.00	300,000.00	.00	.00
Green Ridge State Forests	01	042	480,000.00	480,000.00	.00	.00
Severn Run N.E.A.	02	043	300,000.00	275,338.00	24,177.00	485.00
Soldier's Delight N.E.A.	03	044	400,000.00	391,793.95	6,399.95	1,806.10
Mattawoman N.E.A.	16	045	400,000.00	400,000.00	.00	.00
South Mountain N.E.A.	10	046	200,000.00	199,984.20	15.80	.00
Bowen	16	047	220,000.00	220,000.00	.00	.00
Warrior's Mountain	01	049	7,585.32	7,585.32	.00	.00
McKee-Beshers W.M.A.	15	050	305,646.92	304,517.11	1,129.81	.00
Myrtle Grove W.M.A.	08	051	1,250.00	1,250.00	.00	.00
Earlville	07	052	3,806.25	3,806.25	.00	.00
Millington W.M.A.	14	053	329,619.30	179,460.75	150,158.55	.00
Idylwild W.M.A.	05	054	128,000.00	95,104.61	.00	32,895.39
Indian Spring W.M.A.	21	055	265,000.00	264,995.00	.00	5.00
Linkwood W.M.A.	09	056	2,515.00	2,515.00	.00	.00
E. A. Vaughn	23	057	90,000.00	90,000.00	.00	.00