

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Baltimore City Direct Grants	24	283	650,000.00	602,092.54	47,907.46	.00
Bay Access Areas	25	284	500,000.00	500,000.00	.00	.00
Dundee Saltpeter Creek	03	285	250,000.00	250,000.00	.00	.00
Green Ridge	25	286	500,000.00	72,395.29	285,812.68	141,792.03
Gunpowder	25	287	1,500,000.00	1,184,468.00	315,532.00	.00
Ocean City	23	288	250,000.00	.00	.00	250,000.00
Patapsco Valley	25	289	1,600,000.00	259,866.19	11,775.00	1,328,358.81
Patuxent River N.R.M.A.	16	290	1,000,000.00	654,794.62	.00	345,205.38
Seneca Creek	15	291	1,000,000.00	1,000,000.00	.00	.00
Severn Run	02	292	250,000.00	4,200.00	.00	245,800.00
Advance Option and Purchase Fund	25	293	750,000.00	749,553.09	446.91	.00
Agriculture Land Preservation Fund	25	294	3,500,000.00	3,500,000.00	.00	.00
St. Mary's City Commission	18	295	250,000.00	154,668.55	.00	95,331.45
Baltimore City Grants	24	296	650,000.00	645,636.40	4,363.60	.00
Bay Access Areas	25	297	500,000.00	500,000.00	.00	.00
Gunpowder	25	298	800,000.00	459,210.55	52,736.54	288,052.91
Patuxent River	25	299	500,000.00	3,540.00	.00	496,460.00
Patuxent River N.R.M.A.	25	300	1,000,000.00	1,000,000.00	.00	.00
Patapsco Valley	25	301	750,000.00	118,717.81	410.00	630,872.19
Rocky Gap	01	302	100,000.00	100,000.00	.00	.00
Seneca Creek	15	303	300,000.00	300,000.00	.00	.00
South Mountain	25	304	100,000.00	2,287.60	125.96	97,586.44
Advance Option and Purchase Fund	25	305	700,000.00	700,000.00	.00	.00
St. Mary's City Commission	18	306	250,000.00	.00	.00	250,000.00
Md. Agricultural Land Preservation Fund	25	307	2,500,000.00	2,500,000.00	.00	.00
Baltimore City Direct Grants	24	308	500,000.00	500,000.00	.00	.00
Linkwood W.M.A.	09	561	98,688.02	98,688.02	.00	.00
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
South Marsh	19	891	99,502.25	99,502.25	.00	.00
McKee-Beshers WMA	15	901	178,063.00	106,300.00	71,763.00	.00
Eastern Shore WMA	25	902	433,903.95	76,625.85	357,278.10	.00
	25	903	350,000.00	207,902.43	138,125.95	3,971.62
Bay Access Area	25	904	700,000.00	700,000.00	.00	.00
TOTAL		81.20.01	155,766,060.50	141,274,300.43	4,910,525.06	9,581,235.01
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	1,522,196.42	38,748.58	.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	54,625.00	.00	.00
Wicomico	22	022	96,710.00	96,710.00	.00	.00
Allegany	01	026	134,200.00	129,914.15	4,285.85	.00
Anne Arundel	02	027	1,226,500.00	1,226,500.00	.00	.00
Baltimore	03	028	1,585,870.00	903,994.61	681,875.39	.00
Calvert	04	029	95,370.00	95,370.00	.00	.00
Caroline	05	030	41,800.00	31,429.68	10,370.32	.00
Carroll	06	031	286,770.00	286,770.00	.00	.00
Cecil	07	032	159,170.00	130,520.85	2,042.90	26,606.25
Charles	08	033	221,210.00	221,210.00	.00	.00
Dorchester	09	034	57,420.00	57,420.00	.00	.00
Frederick	10	035	319,000.00	301,695.42	17,304.58	.00
Garrett	11	036	48,070.00	48,070.00	.00	.00
Harford	12	037	451,660.00	228,230.50	192,909.43	30,520.07
Howard	13	038	717,310.00	510,340.51	206,969.49	.00
Kent	14	039	34,870.00	26,625.00	8,245.00	.00
Montgomery	15	040	1,989,350.00	1,933,439.14	55,910.86	.00
Prince George's	16	041	1,854,380.00	1,850,644.22	3,735.78	.00
Queen Anne's	17	042	55,220.00	55,220.00	.00	.00
St. Mary's	18	043	163,130.00	104,097.11	47,485.10	11,547.79

EXHIBIT F - Continued