

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Washington	21	921	305,760.00	305,760.00	.00	.00
Wicomico	22	922	204,260.00	204,260.00	.00	.00
Worcester	23	923	185,500.00	185,500.00	.00	.00
Baltimore City	24	924	1,067,920.00	1,067,920.00	.00	.00
Closed Out Items	00	999	2,921,594.00	2,921,594.00	.00	.00
<b>TOTAL</b>		<b>81.20.02</b>	<b>155,800,000.00</b>	<b>135,270,969.55</b>	<b>14,980,733.33</b>	<b>5,548,297.12</b>
<b>PROGRAM OPEN SPACE - STATE SHARE</b>						
Bay Access Areas	25	001	2,000,000.00	667,708.00	.00	1,332,292.00
Chesapeake Bay and Tributaries	25	002	500,000.00	.00	.00	500,000.00
Green Ridge State Forest	25	003	100,000.00	.00	.00	100,000.00
Gunpowder Falls State Park	25	004	500,000.00	381,379.12	.00	118,620.88
Morgan Run NEA	06	005	150,000.00	150,000.00	.00	.00
Natural Heritage Areas	25	006	300,000.00	.00	162,830.38	137,169.62
Patapsco Valley State Park	25	007	750,000.00	485.00	.00	749,515.00
Patuxent NRMA	25	008	1,500,000.00	1,500,000.00	.00	.00
Rocks State Park	12	009	50,000.00	3,627.50	.00	46,372.50
Rocky Gap State Park	01	010	100,000.00	49,965.64	.00	50,034.36
Scenic and Wild Rivers	25	011	100,000.00	.00	.00	100,000.00
Seneca Creek State Park	15	012	750,000.00	749,475.75	524.25	.00
Severn Run NEA	02	013	50,000.00	1,831.92	.00	48,168.08
South Mountain NEA	25	014	200,000.00	.00	.00	200,000.00
Western Maryland WMA	25	015	200,000.00	1,158.50	52,886.55	145,954.95
Advance Option and Purchase Fund	25	016	500,000.00	413,433.74	.00	86,566.26
St. Mary's City Commission	18	017	100,000.00	.00	.00	100,000.00
Maryland Agricultural Land Preservation Fund	25	018	3,000,000.00	3,000,000.00	.00	.00
Baltimore City Direct Grants	24	019	1,150,000.00	95,719.60	836,492.76	217,787.64
Seneca Creek State Park	15	027	.00	471.00	.00	(471.00)
Advance Option and Purchase Fund	25	028	.00	679.00	.00	(679.00)
<b>TOTAL</b>		<b>81.20.03</b>	<b>12,000,000.00</b>	<b>7,015,934.77</b>	<b>1,052,733.94</b>	<b>3,931,331.29</b>
<b>PROGRAM OPEN SPACE - LOCAL SHARE</b>						
Allegany	01	501	134,106.00	.00	28,036.47	106,069.53
Anne Arundel	02	502	1,441,822.00	23,960.30	.00	1,417,861.70
Baltimore	03	503	1,633,067.00	.00	662,630.71	970,436.29
Calvert	04	504	143,222.00	.00	.00	143,222.00
Caroline	05	505	62,754.00	6,494.18	24,882.82	31,377.00
Carroll	06	506	323,531.00	.00	57,572.59	265,958.41
Cecil	07	507	166,240.00	9,357.53	73,762.47	83,120.00
Charles	08	508	294,101.00	.00	147,050.50	147,050.50
Dorchester	09	509	54,224.00	.00	.00	54,224.00
Frederick	10	510	337,358.00	.00	168,679.00	168,679.00
Garrett	11	511	66,606.00	4,696.62	28,606.38	33,303.00
Harford	12	512	477,980.00	.00	457,530.45	20,449.55
Howard	13	513	849,687.00	.00	235,797.11	613,889.89
Kent	14	514	40,816.00	.00	.00	40,816.00
Montgomery	15	515	2,190,795.00	.00	484,288.92	1,706,506.08
Prince George's	16	516	1,849,819.00	83,604.34	841,302.16	924,912.50
Queen Anne's	17	517	87,137.00	83,532.12	.00	3,604.88
St. Mary's	18	518	162,696.00	.00	81,348.00	81,348.00
Somerset	19	519	38,672.00	.00	19,336.00	19,336.00
Talbot	20	520	91,918.00	.00	45,959.00	45,959.00
Washington	21	521	253,593.00	26,833.57	29,380.77	197,378.66
Wicomico	22	522	169,867.00	.00	84,933.50	84,933.50
Worcester	23	523	169,242.00	4,453.33	74,174.43	90,614.24
Baltimore City	24	524	960,747.00	919,228.46	25,000.00	16,518.54
<b>TOTAL</b>		<b>81.20.04</b>	<b>12,000,000.00</b>	<b>1,162,160.45</b>	<b>3,570,271.28</b>	<b>7,267,568.27</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1969</b>						
Unallocated	00	000	3,844.10	.00	.00	3,844.10
Catonsville CC-04-69-15	03	015	70,181.50	70,181.50	.00	.00
Frederick CC 06-69-101	10	101	50,000.00	47,393.00	2,607.00	.00
Montgomery CC-01-69-104	15	104	414,505.00	414,505.00	.00	.00
Harford CC-07-69-120	12	120	130,374.00	130,374.00	.00	.00
Charles CC-09-69-121	08	121	84,234.00	84,234.00	.00	.00
Garrett CC-15-69-122	11	122	24,086.00	24,086.00	.00	.00
Baltimore CC-03-69-130	24	130	14,140.00	14,140.00	.00	.00
Essex CC-05-69-147	03	147	197,469.00	197,469.00	.00	.00
Catonsville CC-04/64/67/68/69-152	03	152	50,691.96	.00	50,691.96	.00
Montgomery CC-01-69-153	15	153	8,347.00	.00	8,347.00	.00
Baltimore CC-03-69-156	24	156	11,340.00	8,046.38	3,293.62	.00
Harford CC-07-69-163	12	163	27,800.00	17,150.00	10,650.00	.00