

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Allegany	01	901	146,020.00	146,020.00	.00	.00
Anne Arundel	02	902	1,728,020.00	1,728,020.00	.00	.00
Baltimore	03	903	1,892,240.00	1,892,240.00	.00	.00
Calvert	04	904	151,620.00	151,620.00	.00	.00
Caroline	05	905	76,020.00	76,020.00	.00	.00
Carroll	06	906	388,080.00	274,225.06	113,854.94	.00
Cecil	07	907	200,060.00	200,060.00	.00	.00
Charles	08	908	352,100.00	352,100.00	.00	.00
Dorchester	09	909	62,020.00	59,949.50	2,070.50	.00
Frederick	10	910	401,380.00	401,380.00	.00	.00
Garrett	11	911	79,940.00	79,940.00	.00	.00
Harford	12	912	574,980.00	533,573.99	41,406.01	.00
Howard	13	913	1,019,340.00	662,703.33	356,636.67	.00
Kent	14	914	45,360.00	45,360.00	.00	.00
Montgomery	15	915	2,567,460.00	2,490,847.22	76,612.78	.00
Prince George's	16	916	2,098,740.00	2,098,740.00	.00	.00
Queen Anne's	17	917	103,320.00	103,320.00	.00	.00
St. Mary's	18	918	194,740.00	194,740.00	.00	.00
Somerset	19	919	46,760.00	41,372.66	5,387.34	.00
Talbot	20	920	108,360.00	108,360.00	.00	.00
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
TOTAL		81.20.02	155,800,000.00	141,707,175.22	11,340,283.83	2,752,540.95
OUTDOOR RECREATION LAND LOAN OF 1969						
PROGRAM OPEN SPACE—STATE SHARE						
Bay Access Areas	25	001	2,000,000.00	667,708.00	1,332,292.00	.00
Chesapeake Bay and Tributaries	25	002	500,000.00	2,749.00	.00	497,251.00
Green Ridge State Forest	25	003	100,000.00	51,964.48	13,236.30	34,799.22
Gunpowder Falls State Park	25	004	500,000.00	451,977.31	48,022.69	.00
Morgan Run NEA	06	005	150,000.00	150,000.00	.00	.00
Natural Heritage Areas	25	006	300,000.00	173,859.69	126,140.31	.00
Patapsco Valley State Park	25	007	750,000.00	1,934.82	.00	748,065.18
Patuxent NRMA	25	008	1,500,000.00	1,500,000.00	.00	.00
Rocks State Park	12	009	50,000.00	9,379.71	.00	40,620.29
Rocky Gap State Park	01	010	100,000.00	49,965.64	50,034.36	.00
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	856.07	.00	199,143.93
Western Maryland WMA	25	015	200,000.00	54,895.05	23,024.00	122,080.95
Advance Option and Purchase Fund	25	016	500,000.00	499,353.34	646.66	.00
St. Mary's City Commission	18	017	100,000.00	1,700.00	.00	98,300.00
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	332,089.39	817,910.61	.00
Bay Access Areas	25	020	1,000,000.00	.00	604,190.30	395,809.70
Chesapeake Bay & Tributaries Buffer Easements	25	021	100,000.00	.00	.00	100,000.00
Gunpowder State Park	25	022	500,000.00	116,990.21	4,053.29	378,956.50
Natural Heritage Areas	25	023	500,000.00	46,710.43	128,920.20	324,369.37
Patuxent Natural Resources Management Areas	25	024	1,800,000.00	588,412.53	58,182.39	1,153,405.08
Rocky Gap State Park	01	025	300,000.00	70.00	5,732.34	294,197.66
Wild and Scenic Rivers	25	026	1,000,000.00	.00	.00	1,000,000.00
Seneca Creek State Park	15	027	1,800,000.00	1,501,771.00	.00	298,229.00
Advance Option and Purchase Fund	25	028	500,000.00	201,793.18	31,016.28	267,190.54
Maryland Agricultural Preservation	25	029	3,500,000.00	3,500,000.00	.00	.00
Baltimore City Direct Grants	24	030	1,000,000.00	122,989.83	875,431.16	1,579.01
TOTAL		81.20.03	24,000,000.00	13,778,477.35	4,119,357.14	6,102,165.51
OUTDOOR RECREATION LAND LOAN OF 1969						
PROGRAM OPEN SPACE—LOCAL SHARE						
Allegany	01	501	134,106.00	19,315.19	114,790.81	.00
Anne Arundel	02	502	1,441,822.00	23,960.30	616,424.00	801,437.70
Baltimore	03	503	1,633,067.00	103,953.27	818,274.75	710,838.98
Calvert	04	504	143,222.00	71,611.00	.00	71,611.00
Caroline	05	505	62,754.00	25,663.84	5,713.16	31,377.00
Carroll	06	506	323,531.00	47,630.19	114,135.31	161,765.50
Cecil	07	507	166,240.00	54,703.78	28,416.22	83,120.00
Charles	08	508	294,101.00	.00	147,050.50	147,050.50
Dorchester	09	509	54,224.00	.00	27,112.00	27,112.00
Frederick	10	510	337,358.00	133,705.00	86,060.36	117,592.64
Garrett	11	511	66,606.00	30,111.59	17,726.41	18,768.00

EXHIBIT F—Continued