

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Patuxent River N.R.M.A. ....	16	290	1,000,000.00	968,823.80	.00	31,176.20
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 & Purchase Fund .....	25	293	750,000.00	750,000.00	.00	.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	250,000.00	.00	.00
Baltimore City Grants .....	24	296	650,000.00	650,000.00	.00	.00
Bay Access Areas .....	25	297	500,000.00	500,000.00	.00	.00
Gunpowder .....	25	298	800,000.00	800,000.00	.00	.00
Patuxent River .....	25	299	500,000.00	9,260.00	.00	490,740.00
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	713,586.25	36,413.75	.00
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	77,149.50	22,850.50	.00
Advance Option & Purchase Fund .....	25	305	700,000.00	700,000.00	.00	.00
St. Mary's City Commission .....	18	306	250,000.00	236,580.55	.00	13,419.45
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	178,063.00	.00	.00
Eastern Shore WMA .....	25	902	433,903.95	76,625.85	.00	357,278.10
	25	903	350,000.00	334,100.00	15,900.00	.00
Bay Access Area .....	25	904	700,000.00	700,000.00	.00	.00
<b>TOTAL</b>		<b>81.20.01</b>	<b>155,766,060.50</b>	<b>147,369,696.35</b>	<b>2,190,258.18</b>	<b>6,206,105.97</b>
<b>OUTDOOR RECREATION LAND LOAN OF 1969</b>						
<b>-LOCAL SHARE</b>						
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	1,525,345.35	35,599.65	.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	342,380.00	.00	.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 County .....	01	026	134,200.00	134,200.00	.00	.00
Anne Arundel County .....	02	027	1,226,500.00	1,226,500.00	.00	.00
Baltimore County .....	03	028	1,585,870.00	1,003,853.25	.00	582,016.75
Calvert County .....	04	029	95,370.00	95,370.00	.00	.00
Caroline County .....	05	030	41,800.00	41,800.00	.00	.00
Carroll County .....	06	031	286,770.00	286,770.00	.00	.00
Cecil County .....	07	032	159,170.00	159,170.00	.00	.00
Charles County .....	08	033	221,210.00	221,210.00	.00	.00
Dorchester County .....	09	034	57,420.00	57,420.00	.00	.00
Frederick County .....	10	035	319,000.00	319,000.00	.00	.00
Garrett County .....	11	036	48,070.00	48,070.00	.00	.00
Harford County .....	12	037	451,660.00	397,107.87	54,552.13	.00
Howard County .....	13	038	717,310.00	510,340.51	206,969.49	.00
Kent County .....	14	039	34,870.00	26,625.00	8,245.00	.00
Montgomery County .....	15	040	1,989,350.00	1,982,262.59	7,087.41	.00
Prince George's County .....	16	041	1,854,380.00	1,854,380.00	.00	.00
Queen Anne's County .....	17	042	55,220.00	55,220.00	.00	.00
St. Mary's County .....	18	043	163,130.00	163,130.00	.00	.00
Somerset County .....	19	044	33,550.00	27,579.43	5,970.57	.00
Talbot County .....	20	045	72,270.00	71,821.48	448.52	.00
Washington County .....	21	046	221,100.00	221,100.00	.00	.00
Wicomico County .....	22	047	139,150.00	139,150.00	.00	.00
Worcester County .....	23	048	131,230.00	131,230.00	.00	.00
Baltimore City .....	24	049	961,400.00	961,400.00	.00	.00

EXHIBIT F—Continued