

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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
<b>TOTAL</b>		<b>81.20.02</b>	<b>155,800,000.00</b>	<b>143,834,309.60</b>	<b>8,689,929.48</b>	<b>3,275,760.92</b>
<b>PROGRAM OPEN SPACE—STATE SHARE</b>						
Bay Access Areas .....	25	001	2,000,000.00	2,000,000.00	.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	65,200.78	.00	34,799.22
Gunpowder Falls State Park .....	25	004	500,000.00	500,000.00	.00	.00
Morgan Run NEA .....	06	005	150,000.00	150,000.00	.00	.00
Natural Heritage Areas .....	25	006	300,000.00	268,239.69	31,760.31	.00
Patapsco Valley State Park .....	25	007	750,000.00	626,573.00	123,427.00	.00
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	40,260.29
Rocky Gap State Park .....	01	010	100,000.00	100,000.00	.00	.00
Sceni 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	68,640.31	65,961.48	65,398.21
Western Maryland WMA .....	25	015	200,000.00	130,817.75	69,182.25	.00
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	946,751.91	203,248.09	.00
Bay Access Areas .....	25	020	1,000,000.00	797,093.50	202,906.50	.00
Chesapeake Bay & Tributaries Buffer Easements	25	021	100,000.00	.00	.00	100,000.00
Gunpowder State Park .....	25	022	500,000.00	496,298.73	3,701.27	.00
Natural Heritage Areas .....	25	023	500,000.00	164,267.63	11,363.00	324,369.37
Patuxent Natural Resources Management Areas .	25	024	1,800,000.00	1,799,039.00	961.00	.00
Rocky Gap State Park .....	01	025	300,000.00	6,629.09	.00	293,370.91
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	263,025.00	236,975.00	.00
Maryand Agricultural Preservation .....	25	029	3,500,000.00	3,500,000.00	.00	.00
Baltimore City Direct Grants .....	24	030	1,000,000.00	666,622.62	333,377.38	.00
Gunpowder Falls State Park .....	25	031	1,500,000.00	1,500,000.00	.00	.00
Patapsco Valley State Park .....	25	032	750,000.00	750,000.00	.00	.00
Patuxent River State Park .....	25	033	400,000.00	4,605.08	1,250.00	394,144.92
Seneca Creek State Park .....	15	034	500,000.00	.00	.00	500,000.00
South Mountain State Park .....	25	035	400,000.00	.00	.00	400,000.00
Green Ridge State Forest .....	25	036	400,000.00	.00	.00	400,000.00
Eastern Shore Wildlife Management Area .....	25	037	600,000.00	119,757.96	11,895.00	468,347.04
Mattawoman Natural Environment Area .....	23	038	100,000.00	26,914.72	.00	73,085.28
Soldiers Delight Natural Environment Area .....	03	039	100,000.00	3,075.96	.00	96,924.04
Patuxent Natural Resources Management Area ..	25	040	1,000,000.00	699,396.07	163,650.00	136,953.93
Bay Access Areas .....	25	041	2,000,000.00	1,372,611.03	365,138.51	262,250.46
Advance Option and Purchase Fund .....	25	042	250,000.00	.00	250,000.00	.00
Baltimore City Direct Grant .....	24	043	1,000,000.00	.00	1,000,000.00	.00
Agricultural Land Preservation Easements .....	25	044	3,000,000.00	3,000,000.00	.00	.00
Gunpowder Falls State Park .....	25	045	.00	200.00	.00	(200.00)
<b>TOTAL</b>		<b>81.20.03</b>	<b>36,000,000.00</b>	<b>27,292,020.55</b>	<b>3,075,967.70</b>	<b>5,632,011.75</b>
<b>PROGRAM OPEN SPACE—LOCAL SHARE</b>						
Allegany .....	01	501	134,106.00	134,106.00	.00	.00
Anne Arundel .....	02	502	1,441,822.00	46,460.30	593,924.00	801,437.70
Baltimore .....	03	503	1,633,067.00	183,411.62	1,449,655.38	.00
Calvert .....	04	504	143,222.00	71,611.00	71,611.00	.00
Caroline .....	05	505	62,754.00	31,263.33	113.67	31,377.00
Carroll .....	06	506	323,531.00	145,808.81	11,787.06	165,935.13
Cecil .....	07	507	166,240.00	70,547.53	12,572.47	83,120.00
Charles .....	08	508	294,101.00	147,050.50	.00	147,050.50
Dorchester .....	09	509	54,224.00	27,112.00	.00	27,112.00
Frederick .....	10	510	337,358.00	302,384.00	34,974.00	.00
Garrett .....	11	511	66,606.00	65,286.47	1,319.53	.00
Harford .....	12	512	477,980.00	39,236.48	69,743.52	369,000.00
Howard .....	13	513	849,687.00	.00	235,797.11	613,889.89