

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Smallwood	08	256	100,000.00	100,000.00	.....	.....
St. Mary's River	18	257	300,000.00	251,488.87	.....	48,511.13
Advance Option and Purchase Price	25	258	750,000.00	750,000.00	.....	.....
Agricultural Land Preservation Fund	25	259	2,000,000.00	2,000,000.00	.....	.....
St. Mary's City Commission	18	260	350,000.00	350,000.00	.....	.....
Baltimore City Grants	24	261	750,000.00	750,000.00	.....	.....
Patuxent River	16	262	500,000.00	500,000.00	.....	.....
Dundee-Saltpeter Creeks N.E.A.	03	263	500,000.00	500,000.00	.....	.....
Dan's Mountain	01	264	100,000.00	99,877.00	.....	123.00
Rocks	12	265	100,000.00	100,000.00	.....	.....
Elk Neck	07	266	500,000.00	500,000.00	.....	.....
Gunpowder	25	267	1,000,000.00	1,000,000.00	.....	.....
Jane's Island	19	268	100,000.00	.....	.....	100,000.00
Monocacy	25	269	150,000.00	31.50	.....	149,968.50
Morgan Run	06	270	250,000.00	232,750.00	.....	17,250.00
Patapsco Valley	25	271	1,500,000.00	1,500,000.00	.....	.....
Patuxent River	25	272	400,000.00	.....	.....	400,000.00
Rocky Gap	01	273	100,000.00	100,000.00	.....	.....
St. Mary's River	18	274	100,000.00	649.78	.....	99,350.22
Seneca Creek	15	275	1,300,000.00	1,300,000.00	.....	.....
Severn Run	02	276	250,000.00	213,924.45	22,111.27	13,964.28
Susquehanna	25	277	250,000.00	156,485.55	.....	93,514.45
Warrrior's Mountain	01	278	100,000.00	100,000.00	.....	.....
Patuxent River and Belt Woods	16	279	500,000.00	500,000.00	.....	.....
Advance Option and Purchase Price	25	280	900,000.00	900,000.00	.....	.....
Agricultural Land Preservation Fund	25	281	3,500,000.00	3,500,000.00	.....	.....
St. Mary's City Commission	18	282	250,000.00	250,000.00	.....	.....
Baltimore City Direct Grants	24	283	650,000.00	650,000.00	.....	.....
Bay Access Area	25	284	500,000.00	500,000.00	.....	.....
Dundee Saltpeter Creek	03	285	250,000.00	250,000.00	.....	.....
Green Ridge	25	286	500,000.00	336,732.15	163,267.85	.....
Gunpowder	25	287	1,500,000.00	1,500,000.00	.....	.....
Ocean City	23	288	250,000.00	.....	.....	250,000.00
Patapsco Valley	25	289	1,600,000.00	1,236,400.50	363,599.50	.....
Patuxent River N.R.M.A.	16	290	1,000,000.00	963,734.80	8,234.00	28,031.20
Seneca Creek	15	291	1,000,000.00	1,000,000.00	.....	.....
Severn Run	02	292	250,000.00	4,200.00	.....	245,800.00
Advance Option and Purchase Price	25	293	750,000.00	750,000.00	.....	.....
Agricultural Land Preservation Fund	25	294	3,500,000.00	3,500,000.00	.....	.....
St. Mary's City Commission	18	295	250,000.00	250,000.00	.....	.....
Baltimore City Grants	24	296	650,000.00	650,000.00	.....	.....
Bay Access Area	25	297	500,000.00	500,000.00	.....	.....
Gunpowder	25	298	800,000.00	800,000.00	.....	.....
Patuxent River	25	299	500,000.00	9,260.00	.....	490,740.00
Patuxent River N.R.M.A.	25	300	1,000,000.00	1,000,000.00	.....	.....
Patapsco Valley	25	301	750,000.00	713,586.25	36,413.75	.....
Rocky Gap	01	302	100,000.00	100,000.00	.....	.....
Seneca Creek	15	303	300,000.00	300,000.00	.....	.....
South Mountain	25	304	100,000.00	86,944.50	11,455.50	1,600.00
Advance Option and Purchase Price	25	305	700,000.00	700,000.00	.....	.....
St. Mary's City Commission	18	306	250,000.00	236,580.55	.....	13,419.45
Agricultural Land Preservation Fund	25	307	2,500,000.00	2,500,000.00	.....	.....
Baltimore City Direct Grants	24	308	500,000.00	500,000.00	.....	.....
Linkwood W.M.A.	09	561	98,688.02	98,688.02	.....	.....
Wye Island	17	780	90,236.06	90,236.06	.....	.....
	17	781	357,267.23	357,267.23	.....	.....
	17	782	790,897.96	790,897.96	.....	.....
	17	783	1,125,407.96	1,125,407.96	.....	.....
	17	784	395,241.76	395,241.76	.....	.....
	17	785	103,510.60	103,510.60	.....	.....
South Marsh	19	891	99,502.25	99,502.25	.....	.....
McKee-Beshers	15	901	178,063.00	178,063.00	.....	.....
Eastern Shore W.M.A.	25	902	433,903.95	76,625.85	.....	357,278.10
	25	903	350,000.00	334,100.00	15,900.00	.....
Bay Access Area	25	904	700,000.00	700,000.00	.....	.....
TOTAL		81.20.01	155,766,060.50	148,188,689.87	1,747,748.55	5,829,622.08
OUTDOOR RECREATION LAND LOAN OF 1969-LOCAL SHARE						
	01	001	135,280.00	135,280.00	.....	.....
	02	002	901,360.00	901,360.00	.....	.....
	03	003	1,560,945.00	1,525,345.35	35,599.65	.....
	06	006	145,730.00	145,730.00	.....	.....