

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Calvert	04	804	50,355.00	50,355.00	.....	.....
Caroline	05	805	19,980.00	19,980.00	.....	.....
Carroll	06	806	146,475.00	146,475.00	.....	.....
Cecil	07	807	82,955.00	67,322.32	15,632.68	.....
Charles	08	808	117,785.00	117,785.00	.....	.....
Dorchester	09	809	32,335.00	32,189.18	145.82	.....
Frederick	10	810	184,075.00	184,075.00	.....	.....
Garrett	11	811	31,320.00	31,320.00	.....	.....
Harford	12	812	308,745.00	308,745.00	.....	.....
Howard	13	813	391,095.00	391,095.00	.....	.....
Kent	14	814	19,375.00	13,043.22	6,331.78	.....
Montgomery	15	815	1,175,915.00	1,175,915.00	.....	.....
Prince George's	16	816	1,346,355.00	1,346,355.00	.....	.....
Queen Anne's	17	817	30,645.00	30,645.00	.....	.....
St. Mary's	18	818	87,480.00	87,480.00	.....	.....
Somerset	19	819	20,385.00	11,577.86	8,807.14	.....
Talbot	20	820	41,515.00	40,545.06	969.94	.....
Washington	21	821	138,035.00	138,035.00	.....	.....
Wicomico	22	822	85,995.00	85,995.00	.....	.....
Worcester	23	823	94,705.00	94,705.00	.....	.....
Baltimore City	24	824	645,095.00	645,095.00	.....	.....
Allegany	01	901	146,020.00	146,020.00	.....	.....
Anne Arundel	02	902	1,728,020.00	1,728,020.00	.....	.....
Baltimore	03	903	1,892,240.00	1,892,240.00	.....	.....
Calvert	04	904	151,620.00	151,620.00	.....	.....
Caroline	05	905	76,020.00	76,020.00	.....	.....
Carroll	06	906	388,080.00	388,080.00	.....	.....
Cecil	07	907	200,060.00	200,060.00	.....	.....
Charles	08	908	352,100.00	352,100.00	.....	.....
Dorchester	09	909	62,020.00	59,949.50	2,070.50	.....
Frederick	10	910	401,380.00	401,380.00	.....	.....
Garrett	11	911	79,940.00	79,940.00	.....	.....
Harford	12	912	574,980.00	536,888.96	38,091.04	.....
Howard	13	913	1,019,340.00	935,447.77	60,888.13	23,004.10
Kent	14	914	45,360.00	45,360.00	.....	.....
Montgomery	15	915	2,567,460.00	2,490,847.22	.....	76,612.78
Prince George's	16	916	2,098,740.00	2,098,740.00	.....	.....
Queen Anne's	17	917	103,320.00	103,320.00	.....	.....
St. Mary's	18	918	194,740.00	194,740.00	.....	.....
Somerset	19	919	46,760.00	41,372.66	5,387.34	.....
Talbot	20	920	108,360.00	108,360.00	.....	.....
Washington	21	921	305,760.00	305,760.00	.....	.....
Wicomico	22	922	204,260.00	204,260.00	.....	.....
Worcester	23	923	185,500.00	185,500.00	.....	.....
Baltimore City	24	924	1,067,920.00	1,067,920.00	.....	.....
Closed Out Items	00	999	2,921,594.00	2,921,594.00	.....	.....
TOTAL		81.20.02	155,800,000.00	147,523,587.96	5,977,693.27	2,298,718.77
PROGRAM OPEN SPACE-STATE SHARE						
Bay Access Areas	25	001	2,000,000.00	2,000,000.00	.....	.....
Chesapeake Bay and Tributaries	25	002	500,000.00	2,749.00	422,853.00	74,398.00
Green Ridge State Forest	25	003	100,000.00	65,846.58	.....	34,153.42
Gunpowder Falls State Park	25	004	500,000.00	500,000.00	.....	.....
Morgan Run N.E.A.	06	005	150,000.00	150,000.00	.....	.....
Natural Heritage Areas	25	006	300,000.00	268,239.69	31,760.31	.....
Patapsco Valley State Park	25	007	750,000.00	634,125.00	115,875.00	.....
Patuxent N.R.M.A.	25	008	1,500,000.00	1,500,000.00	.....	.....
Rocks State Park	12	009	50,000.00	9,379.71	.....	40,620.29
Rocky Gap State Park	01	010	100,000.00	100,000.00	.....	.....
Scenic and Wild Rivers	25	011	100,000.00	100,000.00	.....	.....
Seneca Creek State Park	15	012	750,000.00	749,475.75	524.25	.....
Severn Run N.E.A.	02	013	50,000.00	1,831.92	.....	48,168.08
South Mountain N.E.A.	25	014	200,000.00	171,897.73	16,341.75	11,760.52
Western Maryland W.M.A.	25	015	200,000.00	198,092.50	.....	1,907.50
Advance Option and Purchase Fund	25	016	500,000.00	499,353.34	646.66	.....
St. Mary's City Commission	18	017	100,000.00	1,700.00	.....	98,300.00
Maryland Agricultural Land Preservation Fund	25	018	3,000,000.00	3,000,000.00	.....	.....
Baltimore City Direct Grants	24	019	1,150,000.00	1,150,000.00	.....	.....
Bay Access Areas	25	020	1,000,000.00	797,093.50	202,906.50	.....

EXHIBIT F—Continued