

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Patapsco	25	199	1,000,000.00	944,327.38	55,000.00	672.62
Seneca	15	200	1,000,000.00	994,219.05	.00	5,780.95
South Mountain	25	201	400,000.00	.00	.00	400,000.00
Baltimore City Grants	24	202	750,000.00	.00	148,733.32	601,266.68
St. Mary's City Commission	18	203	350,000.00	73,928.68	155,275.00	120,796.32
Wye Island	17	204	2,000,000.00	1,963,301.29	.00	36,698.71
Advance Option and Purchase Price	25	205	500,000.00	496,202.50	3,750.00	47.50
Youghiogheny River	11	206	750,000.00	.00	.00	750,000.00
Idylwild W.M.A.	05	251	33,043.84	.00	675.00	32,368.84
Idylwild W.M.A.	05	252	40,297.36	40,297.36	.00	.00
Wye Island	17	780	90,236.06	90,236.06	.00	.00
Wye Island	17	781	357,267.23	357,267.23	.00	.00
Wye Island	17	782	790,897.96	790,897.96	.00	.00
Wye Island	17	783	1,125,407.96	1,125,407.96	.00	.00
Wye Island	17	784	395,241.76	395,241.76	.00	.00
Wye Island	17	785	103,510.60	103,510.60	.00	.00
Deal Island W.M.A.	19	891	99,697.24	99,502.25	.00	194.99
Closed Out Items		999	12,755,306.57	12,755,306.57	.00	.00
TOTAL		81.20.01	86,766,060.50	71,178,784.80	6,463,205.48	9,124,070.22
OUTDOOR RECREATION LAND LOAN OF 1969 - LOCAL SHARE						
Allegany	01	001	135,280.00	133,866.85	1,413.15	.00
Anne Arundel	02	002	901,360.00	901,360.00	.00	.00
Baltimore	03	003	1,560,945.00	1,385,903.36	175,041.64	.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	216,540.14	1,769.86	.00
Garrett	11	011	35,340.00	29,961.20	5,378.80	.00
Harford	12	012	342,380.00	258,280.22	84,099.78	.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	54,188.22	436.78	.00
Wicomico	22	022	96,710.00	16,011.70	.00	80,698.30
Allegany	01	101	132,432.00	131,419.75	1,012.25	.00
Anne Arundel	02	102	882,384.00	882,384.00	.00	.00
Baltimore	03	103	1,528,083.00	740,161.70	787,921.30	.00
Carroll	06	106	148,662.00	120,145.04	22,516.96	.00
Cecil	07	107	131,316.00	131,316.00	.00	.00
Dorchester	09	109	48,360.00	38,594.77	9,765.23	.00
Frederick	10	110	213,714.00	213,714.00	.00	.00
Garrett	11	111	34,596.00	13,007.31	21,588.69	.00
Harford	12	112	335,172.00	355,172.00	.00	.00
Howard	13	113	342,054.00	342,054.00	.00	.00
Montgomery	15	115	1,586,301.00	1,580,825.18	5,475.82	.00
Prince George's	16	116	1,943,607.00	1,904,966.86	27,951.21	10,688.93
Queen Anne's	17	117	39,432.00	38,432.00	1,000.00	.00
St. Mary's	18	118	110,391.00	108,202.66	2,188.34	.00
Washington	21	121	187,302.00	187,302.00	.00	.00
Wicomico	22	122	94,674.00	44,712.57	.00	49,961.43
Worcester	23	123	93,651.00	93,651.00	.00	.00
Baltimore City	24	124	1,135,344.00	1,128,476.72	6,867.28	.00
Allegany	01	201	118,922.00	118,922.00	.00	.00
Anne Arundel	02	202	882,700.00	882,700.00	.00	.00
Baltimore	03	203	1,418,334.00	1,151,952.19	266,381.81	.00
Caroline	05	205	29,488.00	29,488.00	.00	.00
Carroll	06	206	136,188.00	136,188.00	.00	.00
Cecil	07	207	115,624.00	115,624.00	.00	.00
Charles	08	208	135,509.00	135,509.00	.00	.00
Dorchester	09	209	53,350.00	41,577.75	11,772.25	.00
Frederick	10	210	225,040.00	200,315.00	24,725.00	.00
Garrett	11	211	36,666.00	36,666.00	.00	.00
Harford	12	212	319,615.00	315,773.13	3,841.87	.00
Howard	13	213	369,958.00	369,958.00	.00	.00
Kent	14	214	34,241.00	34,241.00	.00	.00
Montgomery	15	215	1,845,037.00	1,615,894.93	229,142.07	.00
Prince George's	16	216	2,106,549.00	2,016,448.61	90,100.39	.00
Queen Anne's	17	217	42,874.00	27,859.75	15,014.25	.00
St. Mary's	18	218	102,238.00	100,641.76	1,596.24	.00
Washington	21	221	194,679.00	162,693.00	31,986.00	.00
Wicomico	22	222	101,074.00	53,220.49	576.38	47,277.13