

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Indian Springs	21	209	200,000.00	31,722.20	.00	168,277.80
Islands of the Potomac	25	210	100,000.00	.00	33,225.00	66,775.00
Janes Island	19	211	250,000.00	249,800.00	200.00	.00
Patuxent River Park	16	212	1,000,000.00	.00	.00	1,000,000.00
Merkle	25	213	500,000.00	.00	.00	500,000.00
Monocacy	25	214	250,000.00	.00	.00	250,000.00
Morgan Run	06	215	200,000.00	.00	4,792.73	195,207.27
Patapsco Valley	25	216	1,500,000.00	1,494,389.58	2,250.00	3,360.42
Point Lookout	18	217	200,000.00	775.00	7,025.00	192,200.00
St. Mary's River	18	218	300,000.00	37,523.66	70,170.28	192,306.06
Seneca Creek	15	219	1,500,000.00	1,380,210.07	700.00	119,089.93
Severn Run	02	220	500,000.00	77,884.58	228,850.50	193,264.92
South Mountain	25	221	500,000.00	.00	.00	500,000.00
Tuckahoe	25	222	500,000.00	.00	.00	500,000.00
Ocean City Beach	23	223	500,000.00	.00	.00	500,000.00
Advance Option and Purchase Price	25	224	1,000,000.00	954,946.16	13,742.16	31,311.68
Baltimore City Grants	24	225	800,000.00	.00	.00	800,000.00
St. Mary's City Commission	18	226	500,000.00	.00	.00	500,000.00
Bay Access Areas	25	227	500,000.00	.00	2,075.00	497,925.00
Carroll Creek Park	10	228	500,000.00	.00	.00	500,000.00
Agricultural Land Preservation Fund	25	229	2,000,000.00	.00	.00	2,000,000.00
Idylwild W.M.A.	05	251	33,043.84	675.00	32,368.84	.00
Linkwood W.M.A.	05	252	40,297.36	40,297.36	.00	.00
Wye Island	09	561	98,688.02	98,562.60	.00	125.42
.....	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
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		100,766,060.50	79,426,746.68	4,460,122.77	16,879,191.05
OUTDOOR RECREATION LAND LOAN OF 1969—LOCAL SHARE						
Allegany	01	001	135,280.00	134,786.26	493.74	.00
Anne Arundel	02	002	901,360.00	901,360.00	.00	.00
Baltimore	03	003	1,560,945.00	1,398,001.33	162,943.67	.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	34,961.20	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	38,241.65	58,468.35	.00
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	921,240.63	606,842.37	.00
Carroll	06	106	142,662.00	129,532.54	13,129.46	.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	20,282.31	14,313.69	.00
Harford	12	112	335,172.00	335,172.00	.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	1,911,108.53	32,498.47	.00
Queen Anne's	17	117	39,432.00	38,432.00	1,000.00	.00
St. Mary's	18	118	110,391.00	110,391.00	.00	.00
Washington	21	121	187,302.00	187,302.00	.00	.00
Wicomico	22	122	94,674.00	50,353.87	44,320.13	.00
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	1,327,221.99	91,112.01	.00
Caroline	05	205	29,488.00	29,488.00	.00	.00