

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Appropriations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Appropriations |
|------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Savage Run | 11 | 072 | 130,000.00 | 130,000.00 | .00 | .00 |
| Swallow Falls State Forest | 11 | 073 | 473.50 | 473.50 | .00 | .00 |
| Severn Run N.E.A. | 02 | 074 | 250,000.00 | 249,999.80 | .20 | .00 |
| Soldier's Delight N.E.A. | 03 | 075 | 500,000.00 | 498,960.00 | 1,040.00 | .00 |
| Mattawoman N.E.A. | 25 | 076 | 886.35 | 886.35 | .00 | .00 |
| South Mountain N.E.A. | 25 | 077 | 250,000.00 | 244,640.80 | 5,359.20 | .00 |
| Advance Option & Purchase Price | 25 | 078 | 250,000.00 | 250,000.00 | .00 | .00 |
| Indian Spring W.M.A. | 21 | 081 | 250,000.00 | 142,893.50 | 107,106.50 | .00 |
| McKee-Beshers W.M.A. | 15 | 082 | 239,701.44 | 8,822.34 | .00 | 230,879.10 |
| Bowen W.M.A. | 16 | 083 | 153,000.00 | 153,000.00 | .00 | .00 |
| Millington W.M.A. | 14 | 085 | 140,000.00 | 140,000.00 | .00 | .00 |
| Idylwild W.M.A. | 05 | 086 | 50,048.91 | 50,048.91 | .00 | .00 |
| Fishing Bay | 09 | 087 | 98,000.00 | 98,000.00 | .00 | .00 |
| Taylor's Island | 09 | 088 | 1,400.00 | 1,400.00 | .00 | .00 |
| Deal Island W.M.A. | 19 | 089 | 74,000.00 | 74,000.00 | .00 | .00 |
| Advance Option and Purchase Price | 25 | 090 | 205,000.00 | 187,930.00 | 17,070.00 | .00 |
| Baltimore City Grants | 24 | 091 | 720,000.00 | 720,000.00 | .00 | .00 |
| St. Mary's City Commission | 18 | 092 | 250,000.00 | 250,000.00 | .00 | .00 |
| Patapsco State Park | 25 | 093 | 1,000,000.00 | 951,638.85 | 48,361.15 | .00 |
| Gunpowder State Park | 03 | 094 | 800,000.00 | 797,037.62 | 2,962.38 | .00 |
| Loch Raven Reservoir State Park | 03 | 095 | 825,439.35 | 825,439.35 | .00 | .00 |
| Seneca State Park | 15 | 096 | 1,500,000.00 | 1,500,000.00 | .00 | .00 |
| Patuxent State Park | 25 | 097 | 800,000.00 | 573,202.12 | 900.00 | 225,897.88 |
| St. Mary's River State Park | 18 | 098 | 500,000.00 | 452,761.47 | .00 | 47,238.53 |
| Cedarville State Forest | 25 | 099 | 110,000.00 | 984.00 | .00 | 109,016.00 |
| Green Ridge State Forest | 01 | 100 | 300,000.00 | 271,800.00 | 28,200.00 | .00 |
| Savage River State Forest | 11 | 101 | 240,000.00 | 240,000.00 | .00 | .00 |
| Pocomoke State Forest | 23 | 102 | 1,793.50 | 1,793.50 | .00 | .00 |
| Soldier's Delight N.E.A. | 03 | 103 | 300,000.00 | 300,000.00 | .00 | .00 |
| Severn Run N.E.A. | 02 | 105 | 200,000.00 | 200,000.00 | .00 | .00 |
| South Mountain N.E.A. | 25 | 106 | 400,000.00 | 400,000.00 | .00 | .00 |
| Fair Hill N.E.A. | 07 | 107 | 3,000,000.00 | 3,000,000.00 | .00 | .00 |
| Advance Option and Purchase Price | 25 | 108 | 380,000.00 | 380,000.00 | .00 | .00 |
| Millington W.M.A. | 14 | 109 | 9,399.35 | 9,399.35 | .00 | .00 |
| Indian Spring W.M.A. | 21 | 110 | 120,000.00 | 108,809.69 | .00 | 11,190.31 |
| Dan's Mountain W.M.A. | 01 | 111 | 6,132.73 | 6,132.73 | .00 | .00 |
| Warrior's Mountain W.M.A. | 01 | 112 | 7,423.11 | 7,423.11 | .00 | .00 |
| Idylwild W.M.A. | 05 | 113 | 2,404.00 | 2,404.00 | .00 | .00 |
| Merkle Bowen W.M.A. | 16 | 114 | 150,000.00 | 150,000.00 | .00 | .00 |
| Advance Option and Purchase Price | 25 | 115 | 152,000.00 | 152,000.00 | .00 | .00 |
| Baltimore City Grants | 24 | 116 | 720,000.00 | 720,000.00 | .00 | .00 |
| St. Mary's City Commission | 18 | 117 | 350,000.00 | 350,000.00 | .00 | .00 |
| Albert Powell Hatchery | 21 | 118 | 150,000.00 | 79,000.00 | 71,000.00 | .00 |
| Cunningham Falls | 10 | 119 | 100,000.00 | 91,635.37 | 8,250.00 | 114.63 |
| Deep Run | 06 | 120 | .00 | .00 | .00 | .00 |
| Deer Creek and Upper Deer Creek | 12 | 121 | 150,000.00 | 88,275.04 | 30,300.00 | 31,424.96 |
| Fair Hill | 07 | 122 | 3,000,000.00 | 3,000,000.00 | .00 | .00 |
| Greenbrier | 21 | 123 | 150,000.00 | 38,439.09 | 8,102.92 | 103,457.99 |
| Gunpowder and Loch Raven Reservoir | 25 | 124 | 600,000.00 | 593,062.00 | 6,738.00 | 200.00 |
| James Island | 19 | 125 | 250,000.00 | 199,750.00 | 50,250.00 | .00 |
| McKee-Beshers | 15 | 126 | 100,000.00 | .00 | .00 | 100,000.00 |
| Morgan Run | 06 | 127 | 500,000.00 | 500,000.00 | .00 | .00 |
| Patuxent | 25 | 128 | 500,000.00 | 485,960.00 | .00 | 14,040.00 |
| Rocky Gap | 01 | 129 | 150,000.00 | 149,733.25 | 266.75 | .00 |
| Savage River | 11 | 130 | 100,000.00 | 99,992.00 | 8.00 | .00 |
| Seneca | 15 | 131 | 3,000,000.00 | 2,962,182.27 | 37,817.73 | .00 |
| Severn Run | 02 | 132 | 200,000.00 | 200,000.00 | .00 | .00 |
| Soldier's Delight | 03 | 133 | 200,000.00 | 200,000.00 | .00 | .00 |
| South Marsh | 19 | 134 | 104,283.25 | 104,283.25 | .00 | .00 |
| State Fishing Lake | 25 | 135 | 99.99 | 99.99 | .00 | .00 |
| Tuckahoe | 25 | 136 | 250,000.00 | 250,000.00 | .00 | .00 |
| Zekiah Swamp | 08 | 137 | 375.00 | 375.00 | .00 | .00 |
| St. Mary's City Commission | 18 | 138 | 375,000.00 | 375,000.00 | .00 | .00 |
| Advance Option and Purchase Price | 25 | 139 | 505,000.00 | 505,000.00 | .00 | .00 |
| Baltimore City Grants | 24 | 140 | 720,000.00 | 720,000.00 | .00 | .00 |
| Albert Powell Hatchery | 21 | 141 | 100,000.00 | 2,858.85 | 88,700.00 | 8,441.15 |
| Deal Island | 19 | 142 | 100,000.00 | 100,000.00 | .00 | .00 |
| Elk Neck | 07 | 143 | 250,000.00 | 250,000.00 | .00 | .00 |
| Gunpowder | 25 | 144 | 500,000.00 | 499,957.49 | 42.51 | .00 |
| James Island | 19 | 145 | 100,000.00 | 98,800.00 | 1,200.00 | .00 |
| Merkle Bowen | 25 | 146 | 200,000.00 | 200,000.00 | .00 | .00 |
| Morgan Run | 06 | 147 | 300,000.00 | 300,000.00 | .00 | .00 |
| Patapsco | 25 | 148 | 300,000.00 | 150,500.00 | 149,500.00 | .00 |
| Patuxent | 25 | 149 | 500,000.00 | 500,000.00 | .00 | .00 |