

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Green Ridge	01	208	400,000.00	329,503.75	70,496.25	.00
Indian Springs	21	209	200,000.00	199,994.00	6.00	.00
Islands of The Potomac	25	210	100,000.00	47,233.67	1,079.17	51,687.16
Janes Island	19	211	250,000.00	249,800.00	200.00	.00
Patuxent River Park	16	212	1,000,000.00	936,266.29	63,733.71	.00
Merkle	25	213	500,000.00	421,453.58	1,000.00	77,546.42
Monocacy	25	214	250,000.00	167,544.68	.00	82,455.32
Morgan Run	06	215	200,000.00	198,092.50	1,907.50	.00
Patapsco Valley	25	216	1,500,000.00	1,499,999.50	.50	.00
Point Lookout	18	217	200,000.00	104,339.33	200.00	95,460.67
St. Mary's River	18	218	300,000.00	224,128.70	75,871.30	.00
Seneca Creek	15	219	1,500,000.00	1,500,000.00	.00	.00
Severn Run	02	220	500,000.00	490,040.00	9,960.00	.00
South Mountain	25	221	500,000.00	209,103.52	253,882.54	37,013.94
Tuckahoe	25	222	500,000.00	133,258.08	454.00	366,287.92
Ocean City Beach	23	223	500,000.00	33,247.73	.00	466,752.27
Advance Option and Purchase Price	25	224	1,000,000.00	1,000,000.00	.00	.00
Baltimore City Grants	24	225	800,000.00	800,000.00	.00	.00
St. Mary's City Commission	18	226	500,000.00	500,000.00	.00	.00
Bay Access Areas	25	227	500,000.00	500,000.00	.00	.00
Carroll Creek Park	10	228	500,000.00	332,043.70	.00	167,956.30
Agricultural Land Preservation Fund	25	229	2,000,000.00	2,000,000.00	.00	.00
Green Ridge	01	230	500,000.00	465,425.50	34,574.50	.00
Gunpowder	25	231	1,150,000.00	1,145,435.00	4,565.00	.00
Patapsco Valley	25	232	2,000,000.00	1,989,107.50	10,892.50	.00
Patuxent River	15	233	500,000.00	32,873.00	60,500.00	406,627.00
Patuxent River	16	234	500,000.00	315,463.98	184,391.02	145.00
Seneca Creek	15	235	2,000,000.00	1,600,000.00	400,000.00	.00
Wye Island	17	236	500,000.00	159,992.21	135.00	339,872.79
Advanced Option and Purchase Price	25	237	500,000.00	499,125.00	875.00	.00
Agriculture Land Preservation Fund	25	238	1,000,000.00	1,000,000.00	.00	.00
Baltimore City Grants	24	239	1,000,000.00	929,759.52	70,240.48	.00
St. Mary's City Commission	18	240	350,000.00	350,000.00	.00	.00
Mattawoman N.E.A.	08	241	500,000.00	498,953.90	1,046.10	.00
Bay Access Area	25	242	500,000.00	432,022.80	2,400.00	65,577.20
Elk Neck	07	243	500,000.00	500,000.00	.00	.00
Gunpowder	25	244	750,000.00	746,922.16	3,077.84	.00
Green Ridge	01	245	250,000.00	163,617.18	86,382.82	.00
Indian Springs	21	246	100,000.00	52,379.05	119.00	47,501.95
Janes Island	19	247	200,000.00	133,704.82	23,634.00	42,661.18
Mattawoman N.E.A.	08	248	200,000.00	126,290.78	483.60	73,225.62
McKee-Beshers	15	249	1,000,000.00	536,636.12	.00	463,363.88
Patapsco Valley	25	250	1,500,000.00	1,500,000.00	.00	.00
Idylwild W.M.A.	05	251	33,043.84	33,043.84	.00	.00
Idylwild W.M.A.	05	252	40,297.36	40,297.36	.00	.00
Patuxent River	25	253	250,000.00	5,602.83	.00	244,397.17
Seneca Creek	15	254	1,500,000.00	1,072,700.00	427,300.00	.00
Severn Run	02	255	500,000.00	499,999.00	1.00	.00
Smallwood	08	256	100,000.00	100,000.00	.00	.00
St. Mary's River	18	257	300,000.00	251,488.87	871.00	47,640.13
Advanced Option and Purchase Price	25	258	750,000.00	750,000.00	.00	.00
Agriculture Land Preservation Fund	25	259	2,000,000.00	2,000,000.00	.00	.00
St. Mary's City Commission	18	260	350,000.00	350,000.00	.00	.00
Baltimore City Grants	24	261	750,000.00	750,000.00	.00	.00
Patuxent River	16	262	500,000.00	312,548.39	.00	187,451.61
Dundee-Salt peter Creeks N. E. A.	03	263	500,000.00	500,000.00	.00	.00
Dan's Mountain	01	264	100,000.00	4,763.55	95,236.45	.00
Rocks	12	265	100,000.00	100,000.00	.00	.00
Elk Neck	07	266	500,000.00	494,288.10	5,711.90	.00
Gunpowder	25	267	1,000,000.00	983,500.00	16,500.00	.00
Jane's Island	19	268	100,000.00	.00	.00	100,000.00
Monocacy	25	269	150,000.00	31.50	.00	149,968.50
Morgan Run	06	270	250,000.00	231,952.00	18,048.00	.00
Patapsco Valley	25	271	1,500,000.00	1,495,124.70	4,875.30	.00
Patuxent River	25	272	400,000.00	.00	.00	400,000.00
Rocky Gap	01	273	100,000.00	68,349.55	31,650.45	.00
St. Mary's River	18	274	100,000.00	649.78	.00	99,350.22
Seneca Creek	15	275	1,300,000.00	1,300,000.00	.00	.00
Severn Run	02	276	250,000.00	172,825.51	1,153.30	76,021.19
Susquehanna	25	277	250,000.00	83,781.15	125,319.45	40,899.40
Warrior's Mountain	01	278	100,000.00	100,000.00	.00	.00
Patuxent River and Belt Woods	16	279	500,000.00	500,000.00	.00	.00
Advanced Option and Purchase Fund	25	280	900,000.00	900,000.00	.00	.00
Agricultural Land Preservation Fund	25	281	3,500,000.00	3,500,000.00	.00	.00
St. Mary's City Commission	18	282	250,000.00	235,521.50	.00	14,478.50

EXHIBIT F - Continued