

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Indian Spring W.N.A.	21	110	120,000.00	120,000.00	.00	.00
Dan's Mountain W.N.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.N.A.	05	113	2,404.00	2,404.00	.00	.00
Merkle Bowen W.N.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	.00	71,000.00
Cunningham Falls	10	119	100,000.00	99,984.00	.00	16.00
Deer Creek and Upper Deer Creek	12	121	150,000.00	119,899.69	.00	30,100.31
Fair Hill	07	122	3,000,000.00	3,000,000.00	.00	.00
Greenbrier	21	123	150,000.00	46,292.01	.00	103,707.99
Gunpowder and Loch Raven Reservoir	25	124	600,000.00	595,200.00	4,800.00	.00
James Island	19	125	250,000.00	239,200.00	.00	10,800.00
McKee-Beshers	15	126	100,000.00	100,000.00	.00	.00
Morgan Run	06	127	500,000.00	500,000.00	.00	.00
Patuxent	25	128	500,000.00	485,960.00	14,040.00	.00
Rocky Gap	01	129	150,000.00	149,733.25	266.75	.00
Savage River	11	130	100,000.00	99,992.00	.00	8.00
Seneca	15	131	3,000,000.00	2,943,925.00	56,075.00	.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	.00	97,141.15
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	500,000.00	.00	.00
James Island	19	145	100,000.00	99,400.00	600.00	.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	159,802.00	132,998.00	7,200.00
Patuxent	25	149	500,000.00	500,000.00	.00	.00
Rocky Gap	01	150	250,000.00	171,921.00	78,079.00	.00
Rosaryville	16	151	1,100,000.00	1,100,000.00	.00	.00
St. Mary's River	18	152	200,000.00	200,000.00	.00	.00
Savage River	11	153	200,000.00	51,397.43	800.00	147,802.57
Seneca	15	154	1,500,000.00	1,474,000.00	26,000.00	.00
South Mountain	25	155	250,000.00	237,350.00	12,650.00	.00
Susquehanna	12	156	250,000.00	250,000.00	.00	.00
Advance Option and Purchase Price	25	158	300,000.00	300,000.00	.00	.00
St. Mary's City Commission	18	159	250,000.00	250,000.00	.00	.00
Baltimore City Grants	24	160	3,000,000.00	3,000,000.00	.00	.00
Severn Run	02	161	100,000.00	100,000.00	.00	.00
Paca Gardens	02	162	196,489.40	196,489.40	.00	.00
Bush River	12	163	300,000.00	249,000.00	.00	51,000.00
Monocacy	25	164	800,000.00	800,000.00	.00	.00
Taylor's Island	25	165	21,937.00	21,937.00	.00	.00
Hart Miller and Pleasure Islands	03	166	566,096.05	566,096.05	.00	.00
Bush River	12	167	100,000.00	66,650.32	.00	33,349.68
Don Caster	25	168	100,000.00	39,358.22	.00	60,641.78
Green Ridge	01	169	200,000.00	200,000.00	.00	.00
Jane's Island	19	170	100,000.00	100,000.00	.00	.00
Merkle	25	171	300,000.00	300,000.00	.00	.00
Morgan Run	06	172	500,000.00	500,000.00	.00	.00
Patapsco	25	173	750,000.00	750,000.00	.00	.00
Patuxent	25	174	750,000.00	625,437.14	124,562.86	.00
Point Lookout	18	175	50,000.00	50,000.00	.00	.00
Soldier's Delight	03	176	100,000.00	100,000.00	.00	.00
St. Mary's River	18	177	400,000.00	399,436.25	563.75	.00
Seneca	15	178	1,000,000.00	1,000,000.00	.00	.00
South Mountain	10	179	500,000.00	489,876.20	10,123.80	.00
Susquehanna	12	180	500,000.00	500,000.00	.00	.00
Zekiah Swamp	08	182	100,000.00	100,000.00	.00	.00
Advance Option and Purchase Price	25	183	2,000,000.00	1,884,994.77	83,158.58	31,846.65
St. Mary's City Commission	18	184	100,000.00	100,000.00	.00	.00
Baltimore City Grants	24	185	300,000.00	300,000.00	.00	.00
Ocean City Beach	23	186	1,000,000.00	997,781.11	1,100.00	1,118.89
James Island	19	187	100,000.00	100,000.00	.00	.00
Monocacy	25	188	200,000.00	107,892.00	37,645.00	54,463.00

EXHIBIT F—Continued