

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Merkle	25	189	300,000.00	300,000.00	.00	.00
Patapsco	25	190	800,000.00	800,000.00	.00	.00
Patuxent	25	191	400,000.00	396,313.46	3,686.54	.00
Patuxent River Wildlife Sanctuary	02	192	600,000.00	256,430.00	.00	343,570.00
Seneca	15	193	800,000.00	800,000.00	.00	.00
Susquehanna	12	194	200,000.00	200,000.00	.00	.00
South Mountain	25	195	500,000.00	470,559.56	8,035.45	21,404.99
Advance Option and Purchase Price	25	196	500,000.00	500,000.00	.00	.00
Baltimore City Grants	24	197	750,000.00	750,000.00	.00	.00
St. Mary's City Commission	18	198	350,000.00	350,000.00	.00	.00
Patapsco	25	199	1,000,000.00	1,000,000.00	.00	.00
Seneca	15	200	1,000,000.00	1,000,000.00	.00	.00
South Mountain	25	201	400,000.00	387,226.06	12,773.94	.00
Baltimore City Grants	24	202	750,000.00	750,000.00	.00	.00
St. Mary's City Commission	18	203	350,000.00	350,000.00	.00	.00
Wye Island	17	204	2,000,000.00	2,000,000.00	.00	.00
Advance Option and Purchase Price	25	205	500,000.00	500,000.00	.00	.00
Youghiogheny River	11	206	50,000.00	.00	.00	50,000.00
Elk Neck	07	207	300,000.00	300,000.00	.00	.00
Green Ridge	01	208	400,000.00	330,085.25	16,648.00	53,266.75
Indian Springs	21	209	200,000.00	199,994.00	.00	6.00
Islands of the Potomac	25	210	100,000.00	47,233.67	.00	52,766.33
Janes Island	19	211	250,000.00	249,800.00	200.00	.00
Patuxent River Park	16	212	1,000,000.00	960,210.39	81.76	39,707.85
Merkle	25	213	500,000.00	425,403.58	74,596.42	.00
Monocacy	25	214	250,000.00	167,544.68	.00	82,455.32
Morgan Run	06	215	200,000.00	198,092.50	.00	1,907.50
Patapsco Valley	25	216	1,500,000.00	1,500,000.00	.00	.00
Point Lookout	18	217	200,000.00	161,085.46	1,198.87	37,715.67
St. Mary's River	18	218	300,000.00	224,128.70	41,538.30	34,333.00
Seneca Creek	15	219	1,500,000.00	1,500,000.00	.00	.00
Seyern Run	02	220	500,000.00	490,040.00	.00	9,960.00
South Mountain	25	221	500,000.00	462,274.59	37,725.41	.00
Tuckahoe	25	222	500,000.00	133,258.08	.00	366,741.92
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	365,522.70	.00	134,477.30
Agricultural Land Preservation Fund	25	229	2,000,000.00	2,000,000.00	.00	.00
Green Ridge	01	230	500,000.00	459,758.70	36,964.00	3,277.30
Gunpowder	25	231	1,150,000.00	1,145,435.00	.00	4,565.00
Patapsco Valley	25	232	2,000,000.00	1,991,021.50	8,978.50	.00
Patuxent River	15	233	500,000.00	141,652.65	358,347.35	.00
Patuxent River	16	234	500,000.00	500,000.00	.00	.00
Seneca Creek	15	235	2,000,000.00	1,600,099.50	173,225.00	226,675.50
Wye Island	17	236	500,000.00	159,992.21	.00	340,007.79
Advanced Option & 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	989,581.79	10,418.21	.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	67,977.20	.00
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	57,382.82	29,000.00
Indian Springs	21	246	100,000.00	52,379.05	.00	47,620.95
Janes Island	19	247	200,000.00	141,692.72	.00	58,307.28
Mattawoman N.E.A.	08	248	200,000.00	131,483.78	15,565.00	52,951.22
McKee-Beshers	15	249	1,000,000.00	679,962.91	.00	320,037.09
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	14,778.37	48,174.78	187,046.85
Seneca Creek	15	254	1,500,000.00	1,072,650.71	427,300.00	49.29
Seyern Run	02	255	500,000.00	499,999.00	.00	1.00
Smallwood	08	256	100,000.00	100,000.00	.00	.00
St. Mary's River	18	257	300,000.00	251,488.87	.00	48,511.13
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	357,418.09	142,581.91	.00
Dundee-Saltpeper Creeks N.E.A.	03	263	500,000.00	500,000.00	.00	.00
Dan's Mountain	01	264	100,000.00	99,877.00	.00	123.00

EXHIBIT F—Continued