

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Chapel Point State Park	08	064	646,341.05	646,341.05	.00	.00
Susquehanna State Park	12	065	200,000.00	195,522.55	.00	4,477.45
Tuckahoe State Park	25	066	200,000.00	200,000.00	.00	.00
Rosaryville State Park	16	067	200,000.00	200,000.00	.00	.00
Cunningham Falls State Park	10	068	100,000.00	100,000.00	.00	.00
Pocomoke State Forest	23	069	100,553.55	100,553.55	.00	.00
Greenridge State Forest	01	070	300,000.00	254,597.56	12,185.00	33,217.44
Cedarville State Forest	25	071	100,000.00	68,807.09	.00	31,192.91
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	250,000.00	.00	.00
Soldier's Delight N.E.A.	03	075	500,000.00	500,000.00	.00	.00
Mattawoman N.E.A.	25	076	886.35	886.35	.00	.00
South Mountain N.E.A.	25	077	250,000.00	250,000.00	.00	.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	190,105.41	650.00	59,244.59
McKee-Beshers W.M.A.	15	082	239,896.43	9,119.99	.00	230,776.44
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	205,000.00	.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
Patapasco State Park	25	093	1,000,000.00	1,000,000.00	.00	.00
Gunpowder State Park	03	094	800,000.00	800,000.00	.00	.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	799,223.34	776.66	.00
St. Mary's River State Park	18	098	500,000.00	500,000.00	.00	.00
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.N.A.	14	109	9,399.35	9,399.35	.00	.00
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 Bowne 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	100,000.00	.00	.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	486,074.00	13,926.00	.00
Rocky Gap	01	129	150,000.00	149,733.25	266.75	.00
Savage River	11	130	100,000.00	100,000.00	.00	.00
Seneca	15	131	3,000,000.00	2,945,725.00	54,275.00	.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

EXHIBIT F—Continued