

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Seneca Creek | 15 | 254 | 1,500,000.00 | 1,500,000.00 | ..... | ..... |
| Severn Run | 02 | 255 | 500,000.00 | 499,999.00 | ..... | 1.00 |
| Smallwood | 08 | 256 | 100,000.00 | 100,000.00 | ..... | ..... |
| St. Mary's River | 18 | 257 | 251,488.87 | 251,488.87 | ..... | ..... |
| Advance Option and Purchase Price | 25 | 258 | 750,000.00 | 750,000.00 | ..... | ..... |
| Agricultural Land Preservation Fund | 25 | 259 | 2,000,000.00 | 2,000,000.00 | ..... | ..... |
| St. Mary's City Commission | 18 | 260 | 350,000.00 | 350,000.00 | ..... | ..... |
| Baltimore City Grants | 24 | 261 | 750,000.00 | 750,000.00 | ..... | ..... |
| Patuxent River | 16 | 262 | 500,000.00 | 500,000.00 | ..... | ..... |
| Dundee-Salt peter Creeks N.E.A. | 03 | 263 | 500,000.00 | 500,000.00 | ..... | ..... |
| Dan's Mountain | 01 | 264 | 99,877.00 | 99,877.00 | ..... | ..... |
| Rocks | 12 | 265 | 100,000.00 | 100,000.00 | ..... | ..... |
| Elk Neck | 07 | 266 | 500,000.00 | 500,000.00 | ..... | ..... |
| Gunpowder | 25 | 267 | 1,000,000.00 | 1,000,000.00 | ..... | ..... |
| Monocacy | 25 | 269 | 31.50 | 31.50 | ..... | ..... |
| Morgan Run | 06 | 270 | 232,750.00 | 232,750.00 | ..... | ..... |
| Patapsco Valley | 25 | 271 | 1,500,000.00 | 1,500,000.00 | ..... | ..... |
| Patuxent River | 25 | 272 | 400,000.00 | 152,576.36 | 160,510.00 | 86,913.64 |
| Rocky Gap | 01 | 273 | 100,000.00 | 100,000.00 | ..... | ..... |
| St. Mary's River | 18 | 274 | 649.78 | 649.78 | ..... | ..... |
| Seneca Creek | 15 | 275 | 1,300,000.00 | 1,300,000.00 | ..... | ..... |
| Severn Run | 02 | 276 | 250,000.00 | 213,924.45 | 22,111.27 | 13,964.28 |
| Susquehanna | 25 | 277 | 250,000.00 | 156,485.55 | ..... | 93,514.45 |
| Warrior's Mountain | 01 | 278 | 100,000.00 | 100,000.00 | ..... | ..... |
| Patuxent River and Belt Woods | 16 | 279 | 500,000.00 | 500,000.00 | ..... | ..... |
| Advance Option and Purchase Price | 25 | 280 | 900,000.00 | 900,000.00 | ..... | ..... |
| Agricultural Land Preservation Fund | 25 | 281 | 3,500,000.00 | 3,500,000.00 | ..... | ..... |
| St. Mary's City Commission | 18 | 282 | 250,000.00 | 250,000.00 | ..... | ..... |
| Baltimore City Direct Grants | 24 | 283 | 650,000.00 | 650,000.00 | ..... | ..... |
| Bay Access Area | 25 | 284 | 500,000.00 | 500,000.00 | ..... | ..... |
| Dundee Salt peter Creek | 03 | 285 | 250,000.00 | 250,000.00 | ..... | ..... |
| Green Ridge | 25 | 286 | 500,000.00 | 336,732.15 | 163,267.85 | ..... |
| Gunpowder | 25 | 287 | 1,500,000.00 | 1,500,000.00 | ..... | ..... |
| Ocean City | 23 | 288 | 250,000.00 | ..... | ..... | 250,000.00 |
| Patapsco Valley | 25 | 289 | 1,600,000.00 | 1,236,400.50 | 363,599.50 | ..... |
| Patuxent River N.R.M.A. | 16 | 290 | 1,000,000.00 | 973,859.80 | 5,089.00 | 21,051.20 |
| Seneca Creek | 15 | 291 | 1,000,000.00 | 931,661.72 | 3,100.00 | 65,238.28 |
| Severn Run | 02 | 292 | 250,000.00 | 4,200.00 | ..... | 245,800.00 |
| Advance Option and Purchase Price | 25 | 293 | 750,000.00 | 750,000.00 | ..... | ..... |
| Agricultural Land Preservation Fund | 25 | 294 | 3,500,000.00 | 3,500,000.00 | ..... | ..... |
| St. Mary's City Commission | 18 | 295 | 250,000.00 | 250,000.00 | ..... | ..... |
| Baltimore City Grants | 24 | 296 | 650,000.00 | 650,000.00 | ..... | ..... |
| Bay Access Area | 25 | 297 | 500,000.00 | 500,000.00 | ..... | ..... |
| Gunpowder | 25 | 298 | 800,000.00 | 800,000.00 | ..... | ..... |
| Patuxent River | 25 | 299 | 500,000.00 | 9,260.00 | ..... | 490,740.00 |
| Patuxent River N.R.M.A. | 25 | 300 | 1,000,000.00 | 1,000,000.00 | ..... | ..... |
| Patapsco Valley | 25 | 301 | 750,000.00 | 713,586.25 | 36,413.75 | ..... |
| Rocky Gap | 01 | 302 | 100,000.00 | 100,000.00 | ..... | ..... |
| Seneca Creek | 15 | 303 | 300,000.00 | 300,000.00 | ..... | ..... |
| South Mountain | 25 | 304 | 100,000.00 | 88,409.01 | 11,455.50 | 135.49 |
| Advance Option and Purchase Price | 25 | 305 | 700,000.00 | 700,000.00 | ..... | ..... |
| St. Mary's City Commission | 18 | 306 | 250,000.00 | 236,580.55 | ..... | 13,419.45 |
| Agricultural Land Preservation Fund | 25 | 307 | 2,500,000.00 | 2,500,000.00 | ..... | ..... |
| Baltimore City Direct Grants | 24 | 308 | 500,000.00 | 500,000.00 | ..... | ..... |
| Linkwood W.M.A. | 09 | 561 | 98,688.02 | 98,688.02 | ..... | ..... |
| Wye Island | 17 | 780 | 90,236.06 | 90,236.06 | ..... | ..... |
| | 17 | 781 | 357,267.23 | 357,267.23 | ..... | ..... |
| | 17 | 782 | 790,897.96 | 790,897.96 | ..... | ..... |
| | 17 | 783 | 1,125,407.96 | 1,125,407.96 | ..... | ..... |
| | 17 | 784 | 395,241.76 | 395,241.76 | ..... | ..... |
| | 17 | 785 | 103,510.60 | 103,510.60 | ..... | ..... |
| South Marsh | 19 | 891 | 99,502.25 | 99,502.25 | ..... | ..... |
| McKee-Beshers | 15 | 901 | 178,063.00 | 178,063.00 | ..... | ..... |
| Eastern Shore W.M.A. | 25 | 902 | 76,625.85 | 76,625.85 | ..... | ..... |
| | 25 | 903 | 350,000.00 | 350,000.00 | ..... | ..... |
| Bay Access Area | 25 | 904 | 700,000.00 | 700,000.00 | ..... | ..... |
| Quiet Waters Farm | 02 | 988 | 1,956,344.61 | 1,956,344.61 | ..... | ..... |
| Black Marsh | 08 | 989 | 1,000,000.24 | 934,803.12 | ..... | 65,197.12 |
| Bay Access | 25 | 990 | 427,132.72 | ..... | ..... | 427,132.72 |
| TOTAL | | 81.20.01 | 155,766,060.50 | 151,694,392.97 | 1,865,363.65 | 2,206,303.88 |