

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
St Michaels C-240338-01	20	338	366,225.00	324,045.00	42,180.00	.00
Broadwater C-240339-02	02	339	894,265.00	270,172.00	624,093.00	.00
Dickerson C-240341-02	25	341	1,373,012.00	1,235,710.00	137,302.00	.00
Delmar Avenue C-240343-01	03	343	792,375.00	538,498.00	253,877.00	.00
Aberdeen C-240346-02	12	346	1,762,225.00	1,586,003.00	176,222.00	.00
Savage C-240347-01	13	347	3,387,075.00	2,169,162.00	1,217,913.00	.00
Spring Branch C-240352-01	03	352	12,500.00	.00	12,500.00	.00
Northeast C-240353-01	07	353	1,683,125.00	1,256,860.00	426,265.00	.00
Dead Run C-240357-01	24	357	243,225.00	184,559.00	58,666.00	.00
East New Market C-240358-02	09	358	7,910.00	6,669.00	1,241.00	.00
Unionville C-240362-01	20	362	3,125.00	1,433.00	1,692.00	.00
Benfield C-240368-01	02	368	30,897.00	25,964.00	4,933.00	.00
Jones Falls C-240370-01	24	370	268,385.00	12,399.00	255,986.00	.00
Infiltration Inflow Analysis C-240377-01	24	377	238,625.00	43,239.00	195,386.00	.00
Highland Avenue C-240379-01	24	379	428,500.00	385,650.00	42,850.00	.00
McCoole C-240381-02	01	381	221,850.00	199,665.00	22,185.00	.00
Westernport C-240385-02	01	385	73,900.00	66,330.00	7,570.00	.00
Cape St Claire C-240386-02	02	386	8,565.00	.00	8,565.00	.00
Benfield Road C-240388-02	02	388	118,175.00	98,464.00	19,711.00	.00
Annapolis C-240389	02	389	32,000.00	18,618.00	13,382.00	.00
Smith Island C-240393-01	19	393	93,812.00	84,430.00	9,382.00	.00
Parkway C-240394-01	25	394	54,004.00	23,701.00	30,303.00	.00
Western Branch C-240395-01	25	395	28,455.00	15,949.00	12,506.00	.00
Sod Run C-240398-01	12	398	153,450.00	79,931.00	73,519.00	.00
Freedom District C-240399-01	06	399	801,040.00	720,936.00	80,104.00	.00
Eastern Avenue C-240400-01	24	400	1,260,080.00	1,134,072.00	126,008.00	.00
Eastern Avenue C-240400-02	24	401	593,965.00	10,822.00	583,143.00	.00
Bryan's Road C-240402-01	08	402	625,525.00	47,227.00	578,298.00	.00
Beachwood C-240406-01	03	406	97,036.00	4,998.00	92,038.00	.00
Gwynns Falls C-240413-01	03	413	3,165,563.00	1,242,756.00	1,922,807.00	.00
Gwynns Falls C-240414-01	24	414	36,950.00	33,255.00	3,695.00	.00
Highridge C-240415-01	13	415	106,456.00	47,735.00	58,721.00	.00
Emmitsburg C-240416-02	10	416	15,225.00	11,259.00	3,966.00	.00
Herring Run C-240418-01	03	418	5,205.00	.00	5,205.00	.00
Hagerstown SL0422	21	422	218,750.00	174,908.00	43,842.00	.00
Stemmers Run C-240425-01	03	425	299,055.00	266,225.00	32,830.00	.00
St Mary's City C-240426-01&02	18	426	780,468.00	530,640.00	249,828.00	.00
Aberdeen C-240436-01	02	436	36,690.00	.00	36,690.00	.00
Port Covington C-240443-01	24	443	6,865.00	6,179.00	686.00	.00
Fountainhead C-240446-01	21	445	25,160.00	22,634.00	2,526.00	.00
Tammany-Van Lear C-240446-04	21	446	49,465.00	9,549.00	39,916.00	.00
Union Bridge C-240450-01	06	450	4,185.00	3,766.00	419.00	.00
Bush River C-240453-01	12	453	249,302.00	145,327.00	103,975.00	.00
Cherry Hill C-240467-01	07	467	29,549.00	29,549.00	.00	.00
Libertytown C-240473-01	10	473	4,120.00	.00	4,120.00	.00
Mt. Airy C-240478-01	06	478	4,670.00	3,836.00	834.00	.00
Cambridge C-240483-01	09	483	4,980.00	4,482.00	498.00	.00
Piscataway Creek C-240504-01	16	504	128,425.00	104,910.00	23,515.00	.00
Church Hill C-240508-02	17	508	212,336.00	116,217.00	96,119.00	.00
Piney Branch C-240512-01	08	512	391,075.00	351,967.00	39,108.00	.00
Waldorf C-240513-01	08	513	211,875.00	3,454.00	208,421.00	.00
Frederick C-240517-01	10	517	212,840.00	97,262.00	115,578.00	.00
North Carroll C-240523-01	06	523	179,837.00	161,853.00	17,984.00	.00
Centerville C-240531-01	17	531	21,595.00	16,043.00	5,552.00	.00
Brunswick C-240550-01	10	550	29,185.00	26,267.00	2,918.00	.00
Thurmont C-240553-02	10	553	23,273.00	20,946.00	2,327.00	.00
Myersville C-240554-01	03	554	3,410.00	2,750.00	660.00	.00
Coopers Branch C-240561-01	03	561	60,475.00	21,414.00	39,061.00	.00
Gorman C-240564-01	11	564	3,125.00	2,467.00	658.00	.00
Oxon Hill C-240572-01	25	572	159,415.00	127,325.00	32,090.00	.00
Elk Neck State Park C-240575-01	25	575	4,510.00	4,059.00	451.00	.00
Fairmont C-240585-01	19	585	6,375.00	5,062.00	1,313.00	.00
Brien Run C-240588-01	03	588	10,625.00	.00	10,625.00	.00
Mt Hebron C-240593-01	13	593	81,248.00	44,266.00	36,982.00	.00
Brooklyn/Dundalk C-240597-01	24	597	29,500.00	26,550.00	2,950.00	.00
Odenton C-240602-01	02	602	64,941.00	47,275.00	17,666.00	.00
Manhattan Beach C-240604-01	02	604	113,438.00	88,570.00	24,868.00	.00
Broadneck C-240605-01	02	605	86,850.00	58,042.00	28,808.00	.00
Clear Spring C-240609-01	21	609	2,390.00	1,986.00	404.00	.00
Glen Echo C-240623-01	03	623	7,500.00	.00	7,500.00	.00
Mount Wilson Lane C-240624-01	03	624	133,715.00	120,339.00	13,376.00	.00
Point Pleasant C-240625-01	02	625	1,590.00	.00	1,590.00	.00
Royal Oak C-240626-01	20	626	1,875.00	1,433.00	442.00	.00
Duck Creek C-240633-01	03	633	15,625.00	.00	15,625.00	.00

EXHIBIT F—Continued