

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
New Windsor	06	305	4,990.00	3,780.00	1,210.00	.00
Blue Plains C-240309-03	25	309	327,860.00	93,538.00	234,322.00	.00
Freedom District	06	311	393,750.00	393,750.00	.00	.00
Herring Run	24	312	978,125.00	880,312.00	97,813.00	.00
Southwest C-240314-02	12	314	34,620.00	27,938.00	6,682.00	.00
Cresaptown	01	317	48,755.00	43,897.50	4,857.50	.00
Clear Spring	21	318	61,266.00	61,266.00	.00	.00
Williamsport	21	319	31,096.00	31,096.00	.00	.00
Westminster	06	321	34,632.80	34,632.80	.00	.00
Route 140 SL0207	06	323	234,331.26	234,331.26	.00	.00
Swallow Falls State Park SP0112	11	324	265,990.00	250,394.00	15,596.00	.00
Back River	24	330	36,958.20	.00	36,958.20	.00
Baltimore City	24	333	169,225.00	13,606.00	155,619.00	.00
Hagerstown C-240335-02	21	335	22,000.00	17,899.00	4,101.00	.00
Hagerstown C-240335-03	21	336	421,003.00	357,087.00	63,916.00	.00
Turkey Point	03	342	278,456.00	250,610.00	27,846.00	.00
Snow Hill C-240344-04	23	344	180,250.00	12,545.00	167,705.00	.00
Aberdeen	12	346	95,974.00	95,974.00	.00	.00
Margate	02	348	27,037.00	22,373.00	4,664.00	.00
Centennial	13	349	39,390.00	27,318.00	12,072.00	.00
St. John Street C-240350-03	12	350	358,750.00	246,681.00	112,069.00	.00
Cambridge	09	351	403,165.00	362,848.00	40,317.00	.00
Spring Branch	06	352	446,185.00	352,066.00	94,119.00	.00
Grantsville	11	355	15,945.00	14,350.00	1,595.00	.00
Perryville C-240356-01	07	356	6,270.00	.00	6,270.00	.00
Chesapeake City	07	360	15,869.00	15,869.00	.00	.00
Bel Air C-240367-02	12	367	72,250.00	65,025.00	7,225.00	.00
Jacktown	09	373	3,700.00	3,700.00	.00	.00
Accokeek	25	374	159,600.00	90,331.00	69,269.00	.00
Christ Rock	09	375	2,225.00	2,225.00	.00	.00
Georges Creek	01	382	10,375.00	9,337.00	1,038.00	.00
Flintstone-Gilpin	01	383	3,091.00	3,091.00	.00	.00
Oldtown C-240384-02	01	384	3,125.00	2,813.00	312.00	.00
Westernport	01	385	15,600.00	15,379.00	221.00	.00
Walbrook	24	387	161,803.00	28,114.00	133,689.00	.00
Benfield	02	388	10,815.00	9,463.00	1,352.00	.00
Riva Woods	02	390	31,294.00	16,417.00	14,877.00	.00
Solomons Island	04	391	50,355.00	4,184.00	46,171.00	.00
Twin Beaches	04	396	14,560.00	8,480.00	6,080.00	.00
Sod Run C-240398-02	12	398	676,310.00	625,122.00	51,188.00	.00
St. Clements Shores	18	404	19,772.00	17,794.00	1,978.00	.00
North Central Ocean Basin	23	407	34,625.00	31,162.00	3,463.00	.00
Cox Creek	02	409	1,946,450.00	1,605,480.00	340,970.00	.00
Cambridge	09	410	80,815.00	72,734.00	8,081.00	.00
Trappe C-240411-01	20	411	1,390.00	1,390.00	.00	.00
Bradley Run SL0412	11	412	57,925.00	57,925.00	.00	.00
Broadneck	02	419	16,075.00	14,467.00	1,608.00	.00
Berlin C-240421-01	23	421	1,000.00	900.00	100.00	.00
Point of Rocks	10	422	372,700.00	335,430.00	37,270.00	.00
Thurmont C-240429-01	10	429	10,953.00	3,368.00	7,585.00	.00
Woodland Shores	02	431	5,110.00	4,599.00	511.00	.00
Sylvan Shores	02	432	3,965.00	3,568.00	397.00	.00
Hampstead/Manchester C-240437-01	06	437	20,810.00	6,417.00	14,393.00	.00
Ridgely	05	440	9,325.00	8,362.00	963.00	.00
Highfield Cascade	21	444	8,770.00	7,893.00	877.00	.00
Tammany-Van Lear C-240446-05	21	446	285,965.00	268,575.00	17,390.00	.00
Kent Narrows C-240447-02	17	447	76,755.00	76,755.00	.00	.00
Broadneck	02	448	99,317.00	57,257.00	42,060.00	.00
Hebron	22	458	5,425.00	4,882.00	543.00	.00
Indian Head C-240459-02	08	459	8,322.00	7,490.00	832.00	.00
Greensboro C-240461-01	05	461	2,945.00	2,938.00	7.00	.00
Denton	05	463	15,203.00	15,203.00	.00	.00
Elk Lick	01	464	129,690.00	116,721.00	12,969.00	.00
Broadwater	02	469	4,985.00	4,486.00	499.00	.00
Taneytown	06	472	17,384.00	17,384.00	.00	.00
Oxford C-240480-03	20	478	110,690.00	99,621.00	11,069.00	.00
Oxford C-240480-02	20	479	4,815.00	4,333.00	482.00	.00
Oxford	20	480	4,044.62	4,044.62	.00	.00
Texas/Timonium	03	481	8,818.00	7,936.00	882.00	.00
Victor Cullen C-240488-01	10	488	8,770.00	8,770.00	.00	.00
Southern Maryland Correctional Camp	25	493	4,035.00	4,035.00	.00	.00
New Market	10	495	1,287.00	586.00	701.00	.00
Hurlock	09	501	8,750.00	7,617.00	1,133.00	.00
Hampstead SL0507	06	507	49,076.00	49,076.00	.00	.00

EXHIBIT F—Continued