

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Salisbury	22	198	610,722.00	610,722.00	.00	.00
Waldorf	08	199	5,788,500.00	5,030,315.00	758,185.00	.00
Annapolis SL0202	02	202	4,659,682.00	4,659,682.00	.00	.00
Garrett County	11	204	376,200.00	224,924.00	151,276.00	.00
Betterton	14	207	94,743.00	94,743.00	.00	.00
Rock Creek	16	209	50,377.00	50,377.00	.00	.00
Back River	24	211	1,262,934.00	1,262,925.00	9.00	.00
Patapsco	24	215	56,024.00	56,024.00	.00	.00
Leonardtwn SL0319	18	219	253,112.00	227,800.00	25,312.00	.00
Greensboro	05	221	210,289.00	210,289.00	.00	.00
Galena	14	227	3,408.00	3,408.00	.00	.00
Anacostia	25	231	2,244,122.00	1,826,034.00	418,088.00	.00
Bowling Green	01	257	25,118.00	25,118.00	.00	.00
Centreville	17	284	37,452.00	37,452.00	.00	.00
Crownsville Hospital Center SP0302	02	302	29,807.39	29,807.39	.00	.00
Denton	05	303	21,839.00	21,839.00	.00	.00
Portland Street	25	304	435,887.00	267,588.00	168,299.00	.00
New Windsor	06	305	4,990.00	4,811.00	179.00	.00
Blue Plains C-240309-03	25	309	327,860.00	197,831.00	130,029.00	.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	28,385.00	6,235.00	.00
Cresaptown	01	317	44,689.50	44,689.50	.00	.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	14,145.00	14,145.00	.00	.00
Hagerstown C-240335-02	21	335	21,670.00	21,670.00	.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	180,250.00	.00	.00
Aberdeen	12	346	95,974.00	95,974.00	.00	.00
Margate	02	348	30,363.00	30,363.00	.00	.00
Centennial	13	349	27,705.00	27,705.00	.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	119,832.00	39,768.00	.00
Christ Rock	09	375	2,225.00	2,225.00	.00	.00
Georges Creek	01	382	9,427.00	9,427.00	.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	15,326.00	15,326.00	.00	.00
Walbrook	24	387	161,803.00	125,104.00	36,699.00	.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	89,617.00	4,184.00	85,433.00	.00
Twin Beaches	04	396	8,480.00	8,480.00	.00	.00
Sod Run C-240398-02	12	398	676,310.00	625,122.00	51,188.00	.00
St. Clements Shores	18	404	20,160.00	17,794.00	2,366.00	.00
North Central Ocean Basin	23	407	34,625.00	32,598.00	2,027.00	.00
Cox Creek	02	409	1,946,450.00	1,605,480.00	340,970.00	.00
Cambridge	09	410	87,615.00	72,734.00	14,881.00	.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
Evergreen Park C-240426-03	18	426	10,115.00	5,051.00	5,064.00	.00
Vienna C-240428-03	09	428	2,115.00	.00	2,115.00	.00
Thurmont C-240429-01	10	429	10,953.00	7,994.00	2,959.00	.00
Woodland Shores	02	431	5,110.00	5,110.00	.00	.00
Sylvan Shores	02	432	3,965.00	3,965.00	.00	.00
Hampstead/Manchester C-240437-01	06	437	20,810.00	13,104.00	7,706.00	.00
Ridgely	05	440	11,600.00	8,362.00	3,238.00	.00
Highfield Cascade	21	444	8,770.00	7,893.00	877.00	.00
Tammany-Van Lear C-240446-05	21	446	258,199.00	258,199.00	.00	.00

EXHIBIT F - Continued