

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Riva	02	275	47,650.00	42,885.00	4,765.00	.00
Robin & Eagle Drive	23	278	56,605.00	56,605.00	.00	.00
Westminster	06	279	678,537.00	678,537.00	.00	.00
	06	280	112,105.00	112,105.00	.00	.00
Cunningham Falls	10	281	863,000.00	784,796.48	78,203.52	.00
Darlington	12	282	161,280.00	145,152.00	16,128.00	.00
Blue Plains	16	283	3,471,249.00	2,428,694.00	1,042,555.00	.00
Carroll Creek	10	290	331,281.00	331,281.00	.00	.00
Taneytown	06	291	125,257.00	125,257.00	.00	.00
Winters Run	12	293	237,500.00	156,412.00	81,088.00	.00
Ballenger Creek	10	294	797,100.00	717,390.00	79,710.00	.00
Blue Plains	25	296	5,696,325.00	5,126,692.00	569,633.00	.00
	25	297	5,615,850.00	3,548,947.00	2,066,903.00	.00
Savage	13	298	210,961.67	210,961.67	.00	.00
Blue Plains	16	299	2,530,275.00	2,146,510.00	383,765.00	.00
15th Street	23	300	368,830.00	368,830.00	.00	.00
Woodstock	03	302	101,066.00	101,066.00	.00	.00
New Windsor C-240305-02	06	305	18,640.00	16,776.00	1,864.00	.00
Blue Plains	16	309	14,602,670.00	13,142,403.00	1,460,267.00	.00
Back River	24	310	1,156,525.00	1,040,872.00	115,653.00	.00
Freedom District	06	311	467,277.31	467,277.31	.00	.00
Whitemarsh	03	315	48,625.00	38,565.00	10,060.00	.00
Patapsco	24	316	3,855,250.00	3,469,725.00	385,525.00	.00
Matapeake SP 0318	17	318	64,000.00	59,459.83	4,540.17	.00
Western Branch	25	323	2,760,265.00	2,475,000.00	285,265.00	.00
Patapsco C-240328-03	24	328	5,156,405.00	4,572,231.00	584,174.00	.00
St. Mary's College SP0219	18	330	61,310.00	61,310.00	.00	.00
Piscataway	25	331	4,753,815.00	4,195,971.00	557,844.00	.00
Matapeake SP0118	17	332	29,781.85	29,781.85	.00	.00
Fairlee C-240202	14	335	27,275.00	27,275.00	.00	.00
Rocky Gap State Park SP0301	01	336	366,363.45	366,363.45	.00	.00
St. Michaels C240338-01	20	338	114,550.00	103,094.00	11,456.00	.00
Broadwater C-240339-02	02	339	984,111.00	.00	984,111.00	.00
Snow Hill C-240344-03	23	344	236,490.00	212,841.00	23,649.00	.00
Savage	13	347	2,221,862.00	2,193,594.00	28,268.00	.00
Perryville C240356-03	07	356	904,587.00	814,128.00	90,459.00	.00
East New Market C-240358-03	09	358	98,260.00	98,260.00	.00	.00
Unionville/Tunis C-240362-02	20	362	258,130.00	37,429.00	220,701.00	.00
Elkton C-240364-02	07	364	39,050.00	35,145.00	3,905.00	.00
Western Branch	25	366	1,715,865.00	1,420,906.00	294,959.00	.00
Matapeake SP0328	17	370	10,155.50	10,155.50	.00	.00
Jacktown/Lovejoy C240373-02	09	373	113,062.00	101,756.00	11,306.00	.00
Cape St. Claire C-240386-03	02	386	201,690.00	37,131.00	164,559.00	.00
Sod Run C-240398-02	12	398	18,270.00	.00	18,270.00	.00
Freedom District C-240399-01	06	399	46,485.00	41,836.00	4,649.00	.00
Bryan's Road C-240402-01	08	402	287,980.29	.00	287,980.29	.00
Trappe C-240411-02	20	411	103,140.00	99,334.00	3,806.00	.00
Gwynn's Falls C240414-03	24	414	448,375.00	403,537.00	44,838.00	.00
Emmitsburg C-240416-03	10	416	38,200.00	30,549.00	7,651.00	.00
Herring Run C240418-02	03	418	18,615.00	7,619.00	10,996.00	.00
Patapsco C-240423-01	24	423	315,740.00	284,166.00	31,574.00	.00
St. Mary's City C-240426-01	18	426	1,353.00	.00	1,353.00	.00
Vienna C-240428-03	09	428	42,600.00	32,132.00	10,468.00	.00
Sylvan Shores C-240432-02	02	432	7,390.00	3,769.00	3,621.00	.00
Church Creek C240438-02	09	438	124,032.00	30,912.00	93,120.00	.00
Hancock C240441-02	21	441	132,600.00	119,340.00	13,260.00	.00
Maugansville C-240446-03	21	446	112,705.00	100,926.00	11,779.00	.00
Union Bridge C-240450-02	06	450	19,925.00	8,541.00	11,384.00	.00
Easton C-240455-02	20	455	167,172.00	.00	167,172.00	.00
Tilghman Island C-240457-02	20	457	50,000.00	19,235.00	30,765.00	.00
Greensboro C-240461-02	05	461	40,675.00	36,607.00	4,068.00	.00
Denton C240463-03	05	463	113,200.00	113,200.00	.00	.00
Broadwater C-240469-02	02	469	11,790.00	8,389.00	3,401.00	.00
Taneytown C-240472-02	06	472	266,015.00	233,670.00	32,345.00	.00
Westminster C240476-01	06	476	48,238.00	14,624.00	33,614.00	.00
Poolesville C240479-02	15	479	213,380.00	198,400.00	14,980.00	.00
Queenstown C240500-02	17	500	43,215.00	38,893.00	4,322.00	.00
Worton/Butlertown C240507-02	14	507	226,200.00	203,580.00	22,620.00	.00
Cross Country C-240530-01	02	530	12,545.00	11,290.00	1,255.00	.00
Frogtown	12	539	19,655.00	19,655.00	.00	.00
Cox Creek C-240552-01	02	552	27,720.00	24,948.00	2,772.00	.00
Deep Creek Lake C-240565-01	11	565	31,251.00	28,126.00	3,125.00	.00
Pine Hill Run C240577-03	18	577	1,066,365.00	959,729.00	106,636.00	.00
Piney Point C-240584-02	18	584	343,187.00	.00	343,187.00	.00
Fairmount C-240585-02	19	585	259,803.00	259,803.00	.00	.00

EXHIBIT F - Continued