

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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 SPO302	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	227,415.00	227,415.00	.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 SLO207	06	323	234,331.26	234,331.26	.00	.00
Swallow Falls State Park SPO112	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	21,670.000	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	262,582.00	15,874.00	.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	246,681.00	246,681.00	.00	.00
Cambridge	09	351	339,942.00	339,942.00	.00	.00
Spring Branch	06	352	446,185.00	352,066.00	94,199.00	.00
Grantsville	11	355	15,945.00	14,350.00	1,595.00	.00
Perryville C-240356-01	07	356	575.00	575.00	.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
Flinstone-Gilpin	01	383	3,091.00	3,091.00	.00	.00
Oldtown C-240384-02	01	384	3,125.00	3,125.00	.00	.00
Westernport	01	385	15,326.00	15,326.00	.00	.00
Walbrook	24	387	161,803.00	128,399.00	33,404.00	.00
Benfield	02	388	9,176.00	9,176.00	.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	32,598.00	32,598.00	.00	.00
Cox Creek	02	409	2,074,715.00	1,725,772.00	348,943.00	.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 SLO412	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
Kent Narrows C-240447-02	17	447	76,426.00	76,426.00	.00	.00
Broadneck	02	448	99,317.00	57,833.00	41,484.00	.00
Hebron	22	458	5,425.00	5,425.00	.00	.00
Indian Head C-240459-02	08	459	8,322.00	7,490.00	832.00	.00
Greensboro C-240461-01	05	461	2,938.00	2,938.00	.00	.00
Denton	05	463	15,203.00	15,203.00	.00	.00
Elk Lick	01	464	124,421.00	124,421.00	.00	.00
Broadwater	02	469	4,985.00	4,985.00	.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	4,750.00	4,750.00	.00	.00
Oxford	20	480	4,044.62	4,044.62	.00	.00

EXHIBIT F—Continued