

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Freedom District	06	224	946,769.00	859,919.00	86,850.00	.00
Georges Creek	01	226	17,201.00	17,201.00	.00	.00
Parkway	16	229	2,465,925.00	2,465,925.00	.00	.00
Western Branch	16	230	611,954.00	611,954.00	.00	.00
Damascus	15	232	116,992.00	116,992.00	.00	.00
Piscataway	16	233	4,008,030.00	2,709,382.00	1,298,648.00	.00
2nd Street	02	234	34,658.42	34,658.42	.00	.00
Long Quarter	03	235	1,001,150.00	735,525.00	265,625.00	.00
Whitemarsh	03	237	540,216.00	540,216.00	.00	.00
Accident	11	243	228,483.00	228,483.00	.00	.00
Potomac	21	245	71,849.00	71,849.00	.00	.00
Halfway Plant	21	246	305,231.00	305,231.00	.00	.00
Northeast	07	247	23,166.00	23,166.00	.00	.00
Myersville	10	250	268,950.00	242,055.00	26,895.00	.00
Fairfield	24	251	354,614.00	319,152.00	35,462.00	.00
Bonnie Branch	13	252	124,324.00	124,324.00	.00	.00
Sharpstown	22	253	96,886.25	96,886.25	.00	.00
Guilford	13	254	113,574.00	113,574.00	.00	.00
Willards	22	255	136,851.00	136,851.00	.00	.00
Crisfield	19	256	262,151.00	262,151.00	.00	.00
Bowling Green	01	257	13,545.00	13,545.00	.00	.00
Calvert County Industrial Park	04	258	165,000.00	165,000.00	.00	.00
Allview/Arrowhead	13	259	38,248.00	38,248.00	.00	.00
Hagerstown	21	261	331,659.00	331,659.00	.00	.00
Upper Potomac Industrial Park	01	267	3,123.00	3,123.00	.00	.00
Hagerstown WPRD-149-01-68	21	268	53,481.00	53,481.00	.00	.00
Cox Creek	02	272	265,150.00	169,777.00	95,373.00	.00
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
Westminster	06	280	112,105.00	112,105.00	.00	.00
Cunningham Falls	10	281	784,796.48	784,796.48	.00	.00
Darlington	12	282	161,280.00	127,780.00	33,500.00	.00
Blue Plains	16	283	3,112,974.00	2,428,694.00	684,280.00	.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
Blue Plains	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	14,715,280.00	13,142,403.00	1,572,877.00	.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	66,957.39	66,957.39	.00	.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	219,030.00	17,460.00	.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	46,125.00	212,005.00	.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	181,521.00	20,169.00	.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	138,757.00	149,223.29	.00
Trappe C-240411-02	20	411	99,334.00	99,334.00	.00	.00
Gwyn's Falls C240414-03	24	414	448,375.00	403,537.00	44,838.00	.00

EXHIBIT F—Continued