

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Emmitsburg C-240416-03	10	416	38,200.00	30,549.00	7,651.00	.00
Herring Run C240418-02	03	418	7,619.00	7,619.00	.00	.00
Patapsco C-240423-01	24	423	377,040.00	284,166.00	92,874.00	.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	40,244.00	2,356.00	.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 240441-02	21	441	132,600.00	119,340.00	13,260.00	.00
Maugansville C-240446-03	21	446	112,140.00	112,140.00	.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	39,500.00	39,500.00	.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	17,352.00	30,886.00	.00
Mt. Airy C-240478-02	06	478	114,300.00	.00	114,300.00	.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	12,365.00	180.00	.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	17,401.00	325,786.00	.00
Fairmount C-240585-02	19	585	259,803.00	259,803.00	.00	.00
Thurmont C240586-03	10	586	631,743.00	518,089.00	113,654.00	.00
Route 108 C240590-02	13	590	362,290.00	217,642.00	144,648.00	.00
Valley Road C240596-01	01	596	1,780.00	1,780.00	.00	.00
Eastern Avenue C-240597-04	24	597	201,550.00	125,325.00	76,225.00	.00
Broad Creek C-240600-02	02	600	6,570.00	5,913.00	657.00	.00
Sharptown C240603-02	22	603	64,350.00	57,915.00	6,435.00	.00
Halfway District C-240607-04	21	607	30,140.00	27,126.00	3,014.00	.00
Oakland SLO612	11	612	61,250.00	61,250.00	.00	.00
Piscataway WPRD-620-167	16	620	400,000.00	400,000.00	.00	.00
Della C-240627-02	03	627	554,690.00	244,223.00	310,467.00	.00
Chesapeake Beach C-240630-01	04	630	376,540.00	338,886.00	37,654.00	.00
Md. Correctional C-240638-03	21	638	272,390.00	270,395.24	1,994.76	.00
Parole C-240641-02	02	641	383,440.00	345,096.00	38,344.00	.00
Funkstown C-240652-02	21	652	114,424.00	114,424.00	.00	.00
WilliamSPORT C240654-02	21	654	8,541.00	8,541.00	.00	.00
Pittsville C-240660-01	22	660	5,685.00	5,685.00	.00	.00
Horsepen Branch	25	670	12,710.00	11,439.00	1,271.00	.00
Bowie	15	671	48,209.00	44,577.00	3,632.00	.00
Woodsboro C-240672-02	10	672	268,099.00	268,099.00	.00	.00
Pennsylvania Ave. C240681-01	06	681	3,000.00	3,000.00	.00	.00
Jonesville/Jerusalem C240682-02	16	682	145,995.00	.00	145,995.00	.00
Prince Frederick C240685-01	04	685	21,265.00	9,585.00	11,680.00	.00
St. Leonard C240695-01	04	695	7,887.00	2,684.00	5,203.00	.00
Stone Haven C-240707-02	02	707	6,434.00	4,535.00	1,899.00	.00
California Run C240709-01	18	709	15,715.00	14,144.00	1,571.00	.00
Columbia C-240723-04	13	723	51,125.00	46,012.00	5,113.00	.00
Lovegrove Alley C-240736-01	24	736	15,070.00	8,398.00	6,672.00	.00
Great Mills C240739-01	18	739	5,650.00	5,085.00	565.00	.00
Homeland C-240742-01	01	742	51,890.00	46,656.00	5,234.00	.00
Sherwood Forest & Ruth St. C-240744-01	01	744	5,853.00	5,853.00	.00	.00
Franklin C-240748-01	01	748	2,500.00	2,250.00	250.00	.00
Aberdeen C240750-01	12	750	13,750.00	10,766.00	2,984.00	.00
Ritters Lane C240753-01	03	753	59,068.00	59,068.00	.00	.00
Ashland C240755-01	03	755	493,200.00	321,616.00	171,584.00	.00
Ruxton C240759-01	03	759	406,225.00	329,733.00	76,492.00	.00
Jackson Rd/Towson C240760-01	03	760	7,166.00	7,166.00	.00	.00
Deboy/Mattai/Cove C240762-01	03	762	57,415.00	51,673.00	5,742.00	.00
Jefferson C-240776-01	10	776	6,875.00	.00	6,875.00	.00
Blue Plain C-240780-01	25	780	14,610.00	12,744.00	1,866.00	.00
Blue Plains C240781-01	25	781	30,297.00	24,107.00	6,190.00	.00
Blue Plains C240782-01	25	782	16,437.00	14,165.00	2,272.00	.00
Chesapeake City C-240795-01	07	795	10,452.00	10,452.00	.00	.00
Premium and Expense	00	998	17,371.55	17,371.55	.00	.00
TOTAL		81.10.01	116,000,000.00	99,019,027.69	15,262,167.50	1,718,804.81

EXHIBIT F—Continued