

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
University of Maryland-Eastern Shore SP0220	19	220	23,569.33	23,569.33	.00	.00
Powell Fish Hatchery SP0222	21	222	229,583.69	229,583.69	.00	.00
Ocean City SL0224	23	224	186,919.00	168,227.00	18,692.00	.00
Coastal Bay Water Quality Study SP0227	25	227	175,000.00	50,000.00	125,000.00	.00
Anacostia C-240231-01	25	231	2,875,990.00	2,797,287.00	78,703.00	.00
Anacostia C-240231-02	25	232	440,005.00	378,976.00	61,029.00	.00
Harmans C-240288-01	02	288	117,360.00	117,360.00	.00	.00
Blue Plains C-240309-04	25	309	121,300.00	.00	121,300.00	.00
Middletown SL0311	10	311	585,108.00	585,108.00	.00	.00
Patapsco C-240328-02	24	322	5,532,515.00	4,979,263.00	553,252.00	.00
Patapsco C-240328-03	24	323	492,375.00	443,138.00	49,237.00	.00
Patapsco C-240328-04	03	324	18,271.00	18,271.00	.00	.00
Deep Run C-240326-01	13	326	181,825.00	178,141.00	3,684.00	.00
Back River C-240330-08	03	330	282,715.00	254,443.00	28,272.00	.00
Anacostia C-240332-01	25	332	302,437.00	272,193.00	30,244.00	.00
Hagerstown C-240335-04	21	333	95,891.00	95,891.00	.00	.00
Back River C-240330-04	24	334	766,465.00	689,818.00	76,647.00	.00
Back River C-240330-05	24	335	405,490.00	364,941.00	40,549.00	.00
Back River C-240330-06	24	336	17,000.00	17,000.00	.00	.00
St. Michaels C-240338-01	20	338	366,225.00	329,603.00	36,622.00	.00
Broadwater C-240339-02	02	339	1,086,865.00	698,309.00	388,556.00	.00
Dickerson C-240341-02	25	341	1,287,397.00	1,287,397.00	.00	.00
Delmar Avenue C-240343-01	03	343	792,375.00	713,155.00	79,220.00	.00
Snow Hill C-240344-04	23	344	92,350.00	65,090.00	27,260.00	.00
Aberdeen C-240346-02	12	346	1,762,225.00	1,738,259.00	23,966.00	.00
Savage C-240347-01	13	347	3,387,075.00	3,290,882.00	96,193.00	.00
Havre De Grace C-240350-04	12	350	703,885.00	597,316.00	106,569.00	.00
Spring Branch C-240352-01	03	352	25,494.00	.00	25,494.00	.00
Northeast C-240353-01	07	353	1,683,125.00	1,514,812.00	168,313.00	.00
Dead Run C-240357-01	24	357	243,225.00	184,559.00	58,666.00	.00
East New Market C-240358-02	09	358	8,260.00	8,260.00	.00	.00
Unionville C-240362-01	20	362	3,125.00	2,812.00	313.00	.00
Elkton C-240364-04	07	364	53,250.00	37,082.00	16,168.00	.00
Benfield C-240368-01	02	368	21,596.00	21,596.00	.00	.00
Jones Falls C-240370-01	24	370	268,385.00	241,546.00	26,839.00	.00
Infiltration Inflow Analysis C-240377-01	24	377	238,625.00	157,922.00	80,703.00	.00
Highland Avenue C-240379-01	24	379	428,500.00	385,650.00	42,850.00	.00
McCoole C-240381-02	01	381	221,850.00	199,665.00	22,185.00	.00
Westernport C-240385-02	01	385	72,346.00	72,346.00	.00	.00
Cape St. Claire C-240386-02	02	386	8,565.00	7,708.00	857.00	.00
Benfield Road C-240388-02	02	388	118,175.00	98,464.00	19,711.00	.00
Annapolis C-240389	02	389	32,000.00	18,618.00	13,382.00	.00
Solomons Island C-240391-02	04	391	208,907.00	179,150.00	29,757.00	.00
Smith Island C-240393-01	19	393	71,188.00	71,188.00	.00	.00
Parkway C-240394-01	25	394	54,004.00	23,701.00	30,303.00	.00
Western Branch C-240395-01	25	395	28,455.00	15,949.00	12,506.00	.00
Sod Run C-240398-01	12	398	153,450.00	153,450.00	.00	.00
Freedom District C-240399-01	06	399	801,040.00	720,936.00	80,104.00	.00
Eastern Avenue C-240400-01	24	400	1,260,080.00	1,134,072.00	126,008.00	.00
Eastern Avenue C-240400-02	24	401	593,965.00	434,568.00	159,397.00	.00
Bryan's Road C-240402-01	08	402	658,009.71	587,296.00	70,713.71	.00
Beachwood C-240406-01	03	406	237,519.00	237,519.00	.00	.00
Gwynns Falls C-240413-01	03	413	2,165,563.00	1,778,737.00	386,826.00	.00
Gwynns Falls C-240414-01	24	414	68,250.00	61,425.00	6,825.00	.00
Highridge C-240415-01	13	415	228,309.20	206,409.00	21,900.20	.00
Emmitsburg C-240416-02	10	416	28,235.00	25,412.00	2,823.00	.00
Herring Run C-240418-01	03	418	5,685.00	5,685.00	.00	.00
Delmar C-240420-03	22	420	330,140.00	16,178.00	313,962.00	.00
Hagerstown SL0422	21	422	218,750.00	174,908.00	43,842.00	.00
Stemmers Run C-240425-01	03	425	317,173.00	317,173.00	.00	.00
St. Mary's City C-240426-01&02	18	426	780,468.00	702,422.00	78,046.00	.00
Woodland Beach C-240431-03	02	431	41,100.00	.00	41,100.00	.00
Millington C-240435-02	14	435	68,765.00	61,888.00	6,877.00	.00
Preston C-240439-02	05	439	151,875.00	136,687.00	15,188.00	.00
Port Covington C-240443-01	24	443	6,865.00	6,179.00	686.00	.00
Fountainhead C-240446-01	21	445	24,660.00	24,660.00	.00	.00
Tammany-Van Lear C-240446-04	21	446	10,311.00	10,311.00	.00	.00
Union Bridge C-240450-01	06	450	12,235.00	8,500.00	3,735.00	.00
Bush River C-240453-01	12	453	249,302.00	192,469.00	56,833.00	.00
Hebron C-240458-02	22	458	479,840.00	66,093.00	413,747.00	.00
Indian Head C-240459-03	08	459	100,675.00	90,607.00	10,068.00	.00
Cherry Hill C-240467-01	07	467	29,549.00	29,549.00	.00	.00
Libertytown C-240473-01	10	473	5,845.00	4,050.00	1,795.00	.00
Westminster C-240476-02	06	476	226,795.00	27,351.00	199,444.00	.00
Mt. Airy C-240478-01	06	478	5,630.00	3,836.00	1,794.00	.00

EXHIBIT F—Continued