

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Western Branch	16	148	5.00	5.00	.00	.00
Prince Frederick	04	152	311,661.00	311,661.00	.00	.00
Woodland Beach	02	154	313,875.00	313,875.00	.00	.00
Mount Pleasant Beach	02	158	11,445.00	11,445.00	.00	.00
Little Patuxent	13	160	630,175.00	630,175.00	.00	.00
Leonardtown C-240161-02	18	161	23,211.00	23,211.00	.00	.00
La Valle	01	162	6,508.00	6,508.00	.00	.00
Jefferson	10	165	63,612.00	63,612.00	.00	.00
Frederick	10	166	441,362.00	441,362.00	.00	.00
Muddy Branch	16	170	452,923.00	452,923.00	.00	.00
Western Branch	16	171	926,675.00	926,675.00	.00	.00
James Creek	16	173	102,799.00	102,799.00	.00	.00
Northeast Branch	16	174	192,548.00	192,548.00	.00	.00
Potomac River	16	175	2,606,350.00	2,606,350.00	.00	.00
Piscataway	16	176	482,304.00	482,304.00	.00	.00
Friendsville	11	180	62,875.00	62,875.00	.00	.00
Vienna	09	182	23,010.00	23,010.00	.00	.00
Charles County Community College	08	183	90,295.00	90,295.00	.00	.00
Fruitland	22	184	266,692.00	266,692.00	.00	.00
Oliver Beach	03	186	893,674.00	715,613.00	178,061.00	.00
Patapsco	03	187	505,675.00	455,108.00	50,567.00	.00
Chesaco Park	03	188	435,540.00	429,000.00	6,540.00	.00
Southwest Diversion	24	193	2,350,000.00	2,350,000.00	.00	.00
Rock Hall	14	196	188,378.00	188,378.00	.00	.00
Berlin	23	197	98,853.00	98,853.00	.00	.00
Salisbury	22	198	610,722.00	610,722.00	.00	.00
Waldorf	08	199	5,788,500.00	5,030,315.00	758,185.00	.00
Annapolis SLO202	02	202	4,659,682.00	4,659,682.00	.00	.00
Garrett County	11	204	376,200.00	224,924.00	151,276.00	.00
Betterton	14	207	94,743.00	94,743.00	.00	.00
Rock Creek	16	209	50,377.00	50,377.00	.00	.00
Back River	24	211	1,262,934.00	1,262,925.00	9.00	.00
Patapsco	24	215	56,024.00	56,024.00	.00	.00
Leonardtown SLO319	18	219	253,112.00	227,800.00	25,312.00	.00
Greensboro	05	221	210,289.00	210,289.00	.00	.00
Galena	14	227	3,408.00	3,408.00	.00	.00
Anacostia	25	231	2,244,122.00	1,826,034.00	418,088.00	.00
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	21,670.00	21,670.00	.00	.00
Hagerstown C-240335-03	21	336	447,225.00	357,087.00	90,138.00	.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	242,159.00	242,159.00	.00	.00
Cambridge	09	351	339,942.00	339,942.00	.00	.00
Spring Branch	06	352	446,185.00	352,066.00	94,119.00	.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
Flintstone-Gilpin	01	383	3,091.00	3,091.00	.00	.00

EXHIBIT F—Continued