

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	23,193.00	8,101.00	.00
Solomons Island	04	391	89,617.00	80,656.00	8,961.00	.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	1,867,244.00	207,471.00	.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	344,490.00	28,210.00	.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	17,505.00	3,305.00	.00
Ridgely	05	440	13,565.00	8,923.00	4,642.00	.00
Highfield Cascade	21	444	8,770.00	7,848.00	922.00	.00
Tanmany-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	62,301.00	37,016.00	.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	105,654.00	5,036.00	.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
Texas/Timonium	03	481	11,197.00	11,197.00	.00	.00
Victor Cullen C-240488-01	10	488	9,865.00	8,770.00	1,095.00	.00
Southern Maryland Correctional Camp	25	493	4,035.00	4,035.00	.00	.00
New Market	10	495	1,287.00	586.00	701.00	.00
Hurlock	09	501	8,750.00	8,750.00	.00	.00
Hampstead SLO507	06	507	49,076.00	49,076.00	.00	.00
Church Hill	17	508	7,569.00	7,569.00	.00	.00
Fruitland	22	514	5,093.00	5,093.00	.00	.00
Greenbriar State Park C-240516-01	21	516	6,679.00	6,279.00	400.00	.00
Betterton C-240532-02	14	532	51,815.00	48,786.00	3,029.00	.00
Salisbury	22	535	170,179.00	170,179.00	.00	.00
Cecilton	07	544	1,625.00	1,559.00	66.00	.00
Eastern Correctional Camp	17	545	3,198.00	3,198.00	.00	.00
Myersville C-240554-02	10	554	27,525.00	24,773.00	2,752.00	.00
Rising Sun	07	557	4,245.00	4,245.00	.00	.00
Poplar Hill	16	559	2,713.00	2,713.00	.00	.00
Henryton Hospital Center	06	562	13,695.15	13,695.15	.00	.00
Bloomington C-240563-01	11	563	3,712.00	3,460.00	252.00	.00
Gorman C-240564-02	11	564	38,162.00	988.00	37,174.00	.00
Deep Creek Lake	11	565	93,456.00	90,736.00	2,720.00	.00
Oak Ridge	21	570	12,615.00	12,615.00	.00	.00
New Germany	11	573	7,730.00	3,500.00	4,230.00	.00
Pine Hill Run	18	577	8,420.00	7,517.00	903.00	.00
Point Lookout	18	578	7,112.00	6,962.00	150.00	.00
Cumberland	01	581	15,887.00	11,753.00	4,134.00	.00
La Valle C-240582-02	01	582	33,300.00	33,300.00	.00	.00
Upper Youghioghney C-240583-01	11	583	8,191.00	4,523.00	3,668.00	.00
Piney Point	18	584	6,035.00	5,431.00	604.00	.00
Thurmont C-240586-02	10	586	26,259.00	26,259.00	.00	.00
Deal Island	19	598	4,471.00	4,471.00	.00	.00
Broadcreek	02	600	1,347.00	1,347.00	.00	.00
Manchester SLO607	06	607	128,497.00	128,497.00	.00	.00
Uniontown Road	06	611	76,165.00	76,165.00	.00	.00
Marion	19	618	3,312.00	3,312.00	.00	.00
Back River	24	621	622,025.00	556,313.00	65,712.00	.00

EXHIBIT F—Continued