

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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 SPO219	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 SPO118	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 SPO301	01	336	366,363.45	366,363.45	.00	.00
St. Michaels C-240338-01	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	227,737.00	8,753.00	.00
Savage	13	347	2,221,862.00	2,193,594.00	28,268.00	.00
Perryville C-240356-03	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 SPO328	17	370	10,155.50	10,155.50	.00	.00
Jacktown/Lovejoy C-240373-02	09	373	113,062.00	101,756.00	11,306.00	.00
Cape St. Claire C-240386-03	02	386	214,077.00	181,521.00	32,556.00	.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
Gwynn's Falls C-240414-03	24	414	448,375.00	403,537.00	44,838.00	.00
Emmitsburg C-240416-03	10	416	38,200.00	30,549.00	7,651.00	.00
Herring Run C-240418-02	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 C-240438-02	09	438	124,032.00	30,912.00	93,120.00	.00
Hancock C-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	19,250.00	675.00	.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 C-240463-03	05	463	113,200.00	113,200.00	.00	.00
Broadwater C-240469-02	02	469	19,495.00	18,875.00	620.00	.00
Taneytown C-240472-02	06	472	266,015.00	239,413.00	26,602.00	.00
Westminster C-240476-01	06	476	17,352.00	17,352.00	.00	.00
Mt. Airy C-240478-02	06	478	114,300.00	3,246.00	111,054.00	.00
Poolesville C-240479-02	15	479	213,380.00	198,400.00	14,980.00	.00
Queenstown C-240500-02	17	500	43,215.00	38,893.00	4,322.00	.00
Worton/Butlertown C-240507-02	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
Poplar Hill C-240559-03	22	559	225,800.00	.00	225,800.00	.00
Deep Creek Lake C-240565-01	11	565	31,251.00	28,126.00	3,125.00	.00
Pine Hill Run C-240577-03	18	577	1,080,655.00	959,729.00	120,926.00	.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 C-240586-03	10	586	631,743.00	518,089.00	113,654.00	.00
Route 108 C-240590-02	13	590	362,290.00	217,642.00	144,648.00	.00
Valley Road C-240596-01	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 C-240603-02	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
Back River C-240621-02	24	621	687,325.00	.00	687,325.00	.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

EXHIBIT F—Continued