

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	57,777.00	34,573.00	.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	3,109.00	16.00	.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
Indiltration 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	1,865,563.00	1,778,737.00	86,826.00	.00
Gwynns Falls C-240414-01	24	414	68,250.00	62,831.00	5,419.00	.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	27,137.00	1,098.00	.00
Herring Run C-240418-01	03	418	5,685.00	5,685.00	.00	.00
Delmar C-240420-03	22	420	454,685.00	409,217.00	45,468.00	.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	77,415.00	69,674.00	7,741.00	.00
Preston C-240439-02	05	439	151,875.00	136,687.00	15,188.00	.00
Port Covington C-240443-01	24	443	6,662.00	6,662.00	.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	192,469.00	192,469.00	.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	5,397.00	448.00	.00
Westminster C240476-02	06	476	226,795.00	27,850.00	198,945.00	.00
Mt. Airy C-240478-01	06	478	5,630.00	3,836.00	1,794.00	.00
Cambridge C-240483-01	09	483	8,590.00	8,590.00	.00	.00
Queenstown C-240500-02	17	500	41,750.00	37,575.00	4,175.00	.00
Piscataway Creek C-240504-01	16	504	114,648.00	114,648.00	.00	.00
Church Hill C-240508-02	17	508	124,177.00	124,177.00	.00	.00
Piney Branch C-240512-01	08	512	351,967.00	351,967.00	.00	.00
Waldorf C-240513-01	08	513	211,875.00	176,160.00	35,715.00	.00
Frederick C-240517-01	10	517	212,840.00	184,519.00	28,321.00	.00
North Carroll C-240523-01	06	523	179,837.00	161,853.00	17,984.00	.00
Centerville C-240531-01	17	531	22,590.00	22,187.00	403.00	.00
Brunswick C-240550-01	10	550	47,500.00	45,835.00	1,665.00	.00
Thurmont C-240553-02	10	553	23,273.00	20,946.00	2,327.00	.00
Myersville C-240554-01	03	554	3,410.00	3,069.00	341.00	.00
Quaker Neck C-240558-01	14	558	91,765.00	74,813.00	16,952.00	.00
Coopers Branch C-240561-01	03	561	26,044.00	26,044.00	.00	.00
Henryton Hospital C-240562-03	06	562	166,580.00	139,294.06	27,285.94	.00
Gorman C-240564-01	11	564	2,998.00	2,998.00	.00	.00
Oxon Hill C-240572-01	25	572	176,275.00	127,325.00	48,950.00	.00

EXHIBIT F—Continued