

STATE OF MARYLAND

| Capital Project Account | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Deep Run | 13 | 326 | 178,141.00 | 178,141.00 | ..... | ..... |
| Back River | 03 | 330 | 265,393.00 | 265,393.00 | ..... | ..... |
| Anacostia | 25 | 332 | 302,437.00 | 272,193.00 | 30,244.00 | ..... |
| Hagerstown | 21 | 333 | 95,891.00 | 95,891.00 | ..... | ..... |
| Back River | 24 | 334 | 766,465.00 | 689,818.00 | 76,647.00 | ..... |
| | 24 | 335 | 405,490.00 | 364,941.00 | 40,549.00 | ..... |
| | 24 | 336 | 17,000.00 | 17,000.00 | ..... | ..... |
| St. Michaels | 20 | 338 | 366,225.00 | 329,603.00 | 36,622.00 | ..... |
| Broadwater | 02 | 339 | 1,086,865.00 | 1,038,675.00 | 48,190.00 | ..... |
| Dickerson | 25 | 341 | 1,287,397.00 | 1,287,397.00 | ..... | ..... |
| Delmar Avenue | 03 | 343 | 792,375.00 | 708,627.00 | 83,748.00 | ..... |
| Snow Hill | 23 | 344 | 57,777.00 | 57,777.00 | ..... | ..... |
| Aberdeen | 12 | 346 | 1,762,225.00 | 1,738,259.00 | 23,966.00 | ..... |
| Savage | 13 | 347 | 3,387,075.00 | 3,290,882.00 | 96,193.00 | ..... |
| Havre De Grace | 12 | 350 | 703,885.00 | 597,316.00 | 106,569.00 | ..... |
| Spring Branch | 03 | 352 | 25,494.00 | ..... | 25,494.00 | ..... |
| Northeast | 07 | 353 | 1,697,780.00 | 1,523,002.00 | 169,778.00 | ..... |
| Dead Run | 24 | 357 | 243,225.00 | 184,559.00 | 58,666.00 | ..... |
| East New Market | 09 | 358 | 8,260.00 | 8,260.00 | ..... | ..... |
| Unionville | 20 | 362 | 3,109.00 | 3,109.00 | ..... | ..... |
| Elkton | 07 | 364 | 53,250.00 | 37,082.00 | 16,168.00 | ..... |
| Benfield | 02 | 368 | 21,596.00 | 21,596.00 | ..... | ..... |
| Jones Falls | 24 | 370 | 268,385.00 | 241,546.00 | 26,839.00 | ..... |
| Infiltration Inflow Analysis | 24 | 377 | 238,625.00 | 157,922.00 | 80,703.00 | ..... |
| Highland Avenue | 24 | 379 | 428,500.00 | 385,650.00 | 42,850.00 | ..... |
| McCoole | 01 | 381 | 221,850.00 | 199,665.00 | 22,185.00 | ..... |
| Westernport | 01 | 385 | 72,346.00 | 72,346.00 | ..... | ..... |
| Cape St. Claire | 02 | 386 | 8,565.00 | 7,708.00 | 857.00 | ..... |
| Benfield Road | 02 | 388 | 118,175.00 | 98,464.00 | 19,711.00 | ..... |
| Annapolis | 02 | 389 | 32,000.00 | 18,618.00 | 13,382.00 | ..... |
| Solomons Island | 04 | 391 | 208,907.00 | 179,150.00 | 29,757.00 | ..... |
| Smith Island | 19 | 393 | 71,188.00 | 71,188.00 | ..... | ..... |
| Parkway | 25 | 394 | 54,004.00 | 23,701.00 | 30,303.00 | ..... |
| Western Branch | 25 | 395 | 28,455.00 | 15,949.00 | 12,506.00 | ..... |
| Sod Run | 12 | 398 | 153,450.00 | 153,450.00 | ..... | ..... |
| Freedom District | 06 | 399 | 801,040.00 | 720,936.00 | 80,104.00 | ..... |
| Eastern Avenue | 24 | 400 | 1,260,080.00 | 1,134,072.00 | 126,008.00 | ..... |
| | 24 | 401 | 593,965.00 | 434,568.00 | 159,397.00 | ..... |
| Bryan's Road | 08 | 402 | 658,009.71 | 587,296.00 | 70,713.71 | ..... |
| Beachwood | 03 | 406 | 237,519.00 | 237,519.00 | ..... | ..... |
| Gwynns Falls | 03 | 413 | 1,865,563.00 | 1,778,737.00 | 86,826.00 | ..... |
| | 24 | 414 | 62,831.00 | 62,831.00 | ..... | ..... |
| Highridge | 13 | 415 | 228,309.20 | 206,409.00 | 21,900.20 | ..... |
| Emmitsburg | 10 | 416 | 28,235.00 | 27,137.00 | 1,098.00 | ..... |
| Herring Run | 03 | 418 | 5,685.00 | 5,685.00 | ..... | ..... |
| Delmar | 22 | 420 | 454,685.00 | 409,217.00 | 45,468.00 | ..... |
| Hagerstown | 21 | 422 | 218,750.00 | 174,908.00 | 43,842.00 | ..... |
| Stemmers Run | 03 | 425 | 317,173.00 | 317,173.00 | ..... | ..... |
| St. Mary's City | 18 | 426 | 780,468.00 | 702,422.00 | 78,046.00 | ..... |
| Woodland Beach | 02 | 431 | 41,100.00 | ..... | 41,100.00 | ..... |
| Millington | 14 | 435 | 77,415.00 | 69,674.00 | 7,741.00 | ..... |
| Preston | 05 | 439 | 167,915.00 | 136,687.00 | 31,228.00 | ..... |
| Port Covington | 24 | 443 | 6,662.00 | 6,662.00 | ..... | ..... |
| Fountainhead | 21 | 445 | 24,660.00 | 24,660.00 | ..... | ..... |
| Tammany-Van Lear | 21 | 446 | 10,311.00 | 10,311.00 | ..... | ..... |
| Union Bridge | 06 | 450 | 12,235.00 | 8,500.00 | 3,735.00 | ..... |
| Bush River | 12 | 453 | 192,469.00 | 192,469.00 | ..... | ..... |
| Hebron | 22 | 458 | 493,375.00 | 88,195.00 | 405,180.00 | ..... |
| Indian River | 08 | 459 | 106,840.00 | 90,607.00 | 16,233.00 | ..... |
| Cherry Hill | 07 | 467 | 29,549.00 | 29,549.00 | ..... | ..... |
| Libertytown | 10 | 473 | 5,397.00 | 5,397.00 | ..... | ..... |
| Westminster | 06 | 476 | 226,795.00 | 31,615.00 | 195,180.00 | ..... |
| Mt. Airy | 06 | 478 | 5,555.00 | 5,555.00 | ..... | ..... |
| Cambridge | 09 | 483 | 8,590.00 | 8,590.00 | ..... | ..... |
| Queenstown | 17 | 500 | 41,750.00 | 37,575.00 | 4,175.00 | ..... |
| Piscataway Creek | 16 | 504 | 114,648.00 | 114,648.00 | ..... | ..... |
| Church Hill | 17 | 508 | 124,177.00 | 124,177.00 | ..... | ..... |
| Piney Branch | 08 | 512 | 351,967.00 | 351,967.00 | ..... | ..... |
| Waldorf | 08 | 513 | 176,160.00 | 176,160.00 | ..... | ..... |
| Frederick | 10 | 517 | 212,840.00 | 191,556.00 | 21,284.00 | ..... |
| North Carroll | 06 | 523 | 179,837.00 | 164,617.00 | 15,220.00 | ..... |
| Centerville | 17 | 531 | 22,187.00 | 22,187.00 | ..... | ..... |
| Brunswick | 10 | 550 | 45,835.00 | 45,835.00 | ..... | ..... |

EXHIBIT F—Continued