

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
St. Mary's	18	218	102,238.00	102,238.00	.00	.00
Washington	21	221	194,679.00	162,693.00	31,986.00	.00
Wicomico	22	222	101,074.00	96,322.58	4,751.42	.00
Worcester	23	223	103,208.00	103,208.00	.00	.00
Baltimore City	24	224	1,177,095.00	1,177,095.00	.00	.00
Allegany	01	301	162,370.00	162,370.00	.00	.00
Anne Arundel	02	302	1,403,480.00	916,626.23	486,853.77	.00
Baltimore	03	303	1,954,810.00	1,263,678.61	691,131.39	.00
Calvert	04	304	83,070.00	83,070.00	.00	.00
Caroline	05	305	41,860.00	41,860.00	.00	.00
Cecil	07	307	143,000.00	143,000.00	.00	.00
Charles	08	308	296,400.00	296,400.00	.00	.00
Dorchester	09	309	64,870.00	64,870.00	.00	.00
Frederick	10	310	306,540.00	301,487.50	5,052.50	.00
Garrett	11	311	52,650.00	52,650.00	.00	.00
Harford	12	312	493,090.00	447,153.15	45,936.85	.00
Howard	13	313	593,320.00	593,320.00	.00	.00
Kent	14	314	44,330.00	44,330.00	.00	.00
Montgomery	15	315	2,395,380.00	2,391,988.75	3,391.25	.00
Prince George's	16	316	2,209,090.00	2,209,090.00	.00	.00
Queen Anne's	17	317	56,680.00	56,030.00	.00	650.00
St. Mary's	18	318	144,430.00	144,430.00	.00	.00
Somerset	19	319	36,790.00	36,790.00	.00	.00
Talbot	20	320	80,990.00	80,907.50	82.50	.00
Washington	21	321	277,550.00	277,550.00	.00	.00
Wicomico	22	322	149,110.00	148,310.51	799.49	.00
Worcester	23	323	192,790.00	192,790.00	.00	.00
Baltimore City	24	324	1,549,600.00	1,549,600.00	.00	.00
Allegany	01	401	143,635.00	143,635.00	.00	.00
Anne Arundel	02	402	1,241,540.00	1,160,983.73	80,556.27	.00
Baltimore	03	403	1,729,255.00	1,420,642.30	308,612.70	.00
Calvert	04	404	73,485.00	73,485.00	.00	.00
Caroline	05	405	37,030.00	35,901.86	1,128.14	.00
Carroll	06	406	236,900.00	236,900.00	.00	.00
Cecil	07	407	126,500.00	126,500.00	.00	.00
Dorchester	09	409	57,385.00	56,008.71	1,376.29	.00
Frederick	10	410	271,170.00	265,419.08	5,750.92	.00
Garrett	11	411	46,575.00	41,747.60	4,827.40	.00
Harford	12	412	436,195.00	436,195.00	.00	.00
Howard	13	413	524,860.00	524,860.00	.00	.00
Montgomery	15	415	2,118,990.00	2,020,849.40	98,140.60	.00
Prince George's	16	416	1,954,195.00	1,954,195.00	.00	.00
Queen Anne's	17	417	50,140.00	50,140.00	.00	.00
St. Mary's	18	418	127,765.00	127,765.00	.00	.00
Talbot	20	420	71,645.00	69,877.25	1,767.75	.00
Washington	21	421	245,525.00	245,525.00	.00	.00
Wicomico	22	422	131,905.00	131,905.00	.00	.00
Worcester	23	423	170,545.00	166,757.00	.00	3,788.00
Baltimore City	24	424	1,370,800.00	1,370,800.00	.00	.00
Allegany	01	501	148,447.00	144,379.54	4,067.46	.00
Anne Arundel	02	502	1,348,126.00	1,239,234.31	108,891.69	.00
Baltimore	03	503	1,832,864.00	1,634,483.31	198,380.69	.00
Calvert	04	504	81,757.00	81,757.00	.00	.00
Caroline	05	505	39,767.00	39,767.00	.00	.00
Carroll	06	506	264,784.00	264,784.00	.00	.00
Cecil	07	507	140,296.00	139,702.26	593.74	.00
Charles	08	508	284,791.00	284,791.00	.00	.00
Dorchester	09	509	60,638.00	60,638.00	.00	.00
Frederick	10	510	308,009.00	308,009.00	.00	.00
Garrett	11	511	50,265.00	50,265.00	.00	.00
Harford	12	512	461,149.00	453,387.12	7,761.88	.00
Howard	13	513	548,710.00	526,792.73	21,917.27	.00
Kent	14	514	42,731.00	42,731.00	.00	.00
Montgomery	15	515	2,269,930.00	2,269,930.00	.00	.00
Prince George's	16	516	2,111,727.00	1,852,128.75	259,598.25	.00
Queen Anne's	17	517	60,638.00	59,118.50	1,519.50	.00
St. Mary's	18	518	136,097.00	136,097.00	.00	.00
Talbot	20	520	78,299.00	78,299.00	.00	.00
Washington	21	521	265,772.00	265,772.00	.00	.00
Wicomico	22	522	144,248.00	136,530.80	7,717.20	.00
Worcester	23	523	188,955.00	188,955.00	.00	.00
Baltimore City	24	524	1,445,567.00	1,445,567.00	.00	.00
Allegany	01	601	111,044.00	111,044.00	.00	.00
Anne Arundel	02	602	955,788.00	955,788.00	.00	.00

EXHIBIT F—Continued