

STATE OF MARYLAND

| Capital Project Account | County Location (1) | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|-------------------------|---------------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Charles County | 08 | 233 | 319,440.00 | .00 | .00 | 319,440.00 |
| Dorchester County | 09 | 234 | 54,840.00 | .00 | .00 | 54,840.00 |
| Frederick County | 10 | 235 | 334,080.00 | 334,080.00 | .00 | .00 |
| Garrett County | 11 | 236 | 67,080.00 | .00 | 67,080.00 | .00 |
| Harford County | 12 | 237 | 501,720.00 | .00 | .00 | 501,720.00 |
| Howard County | 13 | 238 | 821,880.00 | .00 | 494,059.48 | 327,820.52 |
| Kent County | 14 | 239 | 48,360.00 | 33,281.01 | 15,078.99 | .00 |
| Montgomery County | 15 | 240 | 2,257,680.00 | 1,429,529.22 | 828,150.78 | .00 |
| Prince George's County | 16 | 241 | 1,730,280.00 | 640,668.56 | 1,089,611.44 | .00 |
| Queen Anne's County | 17 | 242 | 86,760.00 | 19,493.92 | 67,266.08 | .00 |
| St. Mary's County | 18 | 243 | 160,800.00 | .00 | .00 | 160,800.00 |
| Somerset County | 19 | 244 | 40,320.00 | .00 | .00 | 40,320.00 |
| Talbot County | 20 | 245 | 89,640.00 | .00 | .00 | 89,640.00 |
| Washington County | 21 | 246 | 272,880.00 | .00 | .00 | 272,880.00 |
| Wicomico County | 22 | 247 | 179,400.00 | .00 | .00 | 179,400.00 |
| Worcester County | 23 | 248 | 119,880.00 | 38,287.71 | 81,592.29 | .00 |
| Baltimore City | 24 | 249 | 938,760.00 | 938,760.00 | .00 | .00 |
| Allegany | 01 | 301 | 162,370.00 | 162,370.00 | .00 | .00 |
| Anne Arundel | 02 | 302 | 1,403,480.00 | 1,403,480.00 | .00 | .00 |
| Baltimore | 03 | 303 | 1,954,810.00 | 1,412,759.89 | 535,899.08 | 6,151.03 |
| 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 | 306,540.00 | .00 | .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 | 115 | 2,395,380.00 | 2,395,380.00 | .00 | .00 |
| Prince George's | 16 | 316 | 2,209,090.00 | 2,209,090.00 | .00 | .00 |
| Queen Anne's | 17 | 317 | 56,680.00 | 56,680.00 | .00 | .00 |
| St. Mary's | 18 | 318 | 144,430.00 | 144,430.00 | .00 | .00 |
| Somerset | 19 | 319 | 144,430.00 | 144,430.00 | .00 | .00 |
| Talbot | 20 | 320 | 36,790.00 | 36,790.00 | .00 | .00 |
| Washington | 20 | 320 | 277,550.00 | 277,550.00 | .00 | .00 |
| Wicomico | 22 | 322 | 149,110.00 | 149,110.00 | .00 | .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 County | 01 | 326 | 134,286.00 | .00 | 34,404.33 | 99,881.67 |
| Anne Arundel County | 02 | 327 | 1,441,968.00 | .00 | 772,408.30 | 669,559.70 |
| Baltimore County | 03 | 328 | 1,629,905.00 | 72,045.55 | .00 | 1,557,859.45 |
| Calvert County | 04 | 329 | 1,629,905.00 | 72,045.55 | .00 | 1,557,859.45 |
| Caroline County | 05 | 330 | 63,187.00 | .00 | .00 | 63,187.00 |
| Carroll County | 06 | 331 | 323,026.00 | 230,786.53 | 12,005.62 | 80,233.85 |
| Cecil County | 07 | 332 | 166,980.00 | .00 | 12,710.14 | 154,269.86 |
| Charles County | 08 | 333 | 294,225.00 | .00 | .00 | 294,225.00 |
| Dorchester County | 09 | 334 | 54,201.00 | .00 | 54,201.00 | .00 |
| Frederick County | 10 | 335 | 338,900.00 | 268,736.20 | 44,400.16 | 25,763.64 |
| Garrett County | 11 | 336 | 66,535.00 | .00 | 15,087.12 | 51,447.88 |
| Harford County | 12 | 337 | 476,941.00 | .00 | .00 | 476,941.00 |
| Howard County | 13 | 338 | 849,201.00 | .00 | .00 | 849,201.00 |
| Kent County | 14 | 339 | 40,875.00 | 357.50 | .00 | 40,517.50 |
| Montgomery County | 15 | 340 | 2,191,636.00 | 837,313.10 | 1,353,032.79 | 1,290.11 |
| Prince George's County | 16 | 341 | 1,851,520.00 | 40,874.63 | 236,394.17 | 1,574,251.20 |
| Queen Anne's County | 17 | 342 | 86,957.00 | 8,698.20 | 72,606.92 | 5,651.88 |
| St. Mary's County | 18 | 343 | 162,723.00 | .00 | .00 | 162,723.00 |
| Somerset County | 19 | 344 | 38,730.00 | .00 | .00 | 38,730.00 |
| Talbot County | 20 | 345 | 91,380.00 | .00 | .00 | 91,380.00 |
| Washington County | 21 | 346 | 253,404.00 | .00 | .00 | 253,404.00 |
| Wicomico County | 22 | 347 | 170,232.00 | .00 | .00 | 170,232.00 |
| Worcester County | 23 | 348 | 166,420.00 | 8,346.45 | 35,664.05 | 122,409.50 |
| Baltimore City | 24 | 349 | 963,673.00 | 942,753.41 | 20,919.59 | .00 |
| Allegany | 01 | 401 | 143,635.00 | 143,635.00 | .00 | .00 |
| Anne Arundel | 02 | 402 | 1,241,540.00 | 1,241,540.00 | .00 | .00 |
| Baltimore | 03 | 403 | 1,729,255.00 | 1,606,964.17 | 122,290.83 | .00 |
| Calvert | 04 | 404 | 73,485.00 | 73,485.00 | .00 | .00 |
| Caroline | 05 | 405 | 37,030.00 | 36,733.41 | 296.59 | .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 | 57,385.00 | .00 | .00 |
| Frederick | 10 | 410 | 271,170.00 | 271,170.00 | .00 | .00 |
| Garrett | 11 | 411 | 46,575.00 | 46,575.00 | .00 | .00 |

EXHIBIT F—Continued