

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Somerset	19	044	33,550.00	26,607.00	6,943.00	.00
Talbot	20	045	72,270.00	65,217.64	7,052.36	.00
Washington	21	046	221,100.00	221,100.00	.00	.00
Wicomico	22	047	139,150.00	138,303.23	846.77	.00
Worcester	23	048	131,230.00	131,230.00	.00	.00
Baltimore City	24	049	961,400.00	961,400.00	.00	.00
Allegany	01	101	132,432.00	132,432.00	.00	.00
Anne Arundel	02	102	882,384.00	882,384.00	.00	.00
Baltimore	03	103	1,528,083.00	1,434,726.25	93,356.75	.00
Carroll	06	106	142,662.00	142,662.00	.00	.00
Cecil	07	107	131,316.00	131,316.00	.00	.00
Dorchester	09	109	48,360.00	48,360.00	.00	.00
Frederick	10	110	213,714.00	213,714.00	.00	.00
Garrett	11	111	34,596.00	34,596.00	.00	.00
Harford	12	112	335,172.00	335,172.00	.00	.00
Howard	13	113	342,054.00	342,054.00	.00	.00
Montgomery	15	115	1,586,301.00	1,586,301.00	.00	.00
Prince George's	16	116	1,943,607.00	1,943,607.00	.00	.00
Queen Anne's	17	117	39,432.00	39,432.00	.00	.00
St. Mary's	18	118	110,391.00	110,391.00	.00	.00
Washington	21	121	187,302.00	187,302.00	.00	.00
Wicomico	22	122	94,674.00	94,674.00	.00	.00
Worcester	23	123	93,651.00	93,651.00	.00	.00
Baltimore City	24	124	1,135,344.00	1,135,344.00	.00	.00
Allegany	01	126	135,480.00	133,423.58	1,963.53	92.89
Anne Arundel	02	127	1,487,640.00	1,382,490.00	105,150.00	.00
Baltimore	03	128	1,620,600.00	959,797.90	660,802.10	.00
Calvert	04	129	171,240.00	170,626.09	.00	613.91
Caroline	05	130	71,520.00	63,915.36	7,604.64	.00
Carroll	06	131	338,400.00	338,400.00	.00	.00
Cecil	07	132	150,480.00	132,220.82	18,259.18	.00
Charles	08	133	318,240.00	299,954.34	18,285.66	.00
Dorchester	09	134	54,240.00	3,597.00	26,565.00	24,078.00
Frederick	10	135	348,840.00	345,652.23	3,187.77	.00
Garrett	11	136	68,520.00	68,520.00	.00	.00
Harford	12	137	516,240.00	197,224.85	319,015.15	.00
Howard	13	138	814,200.00	.00	814,200.00	.00
Kent	14	139	46,560.00	23,828.24	22,731.76	.00
Montgomery	15	140	2,226,240.00	2,138,039.40	88,200.60	.00
Prince George's	16	141	1,741,080.00	1,722,341.79	18,738.21	.00
Queen Anne's	17	142	89,400.00	89,400.00	.00	.00
St. Mary's	18	143	167,040.00	51,886.46	5,688.24	109,465.30
Somerset	19	144	40,200.00	7,193.50	33,006.50	.00
Talbot	20	145	90,240.00	50,774.57	39,465.43	.00
Washington	21	146	277,800.00	268,591.59	9,208.41	.00
Wicomico	22	147	177,720.00	162,818.15	14,901.85	.00
Worcester	23	148	124,320.00	124,320.00	.00	.00
Baltimore City	24	149	923,760.00	923,760.00	.00	.00
Allegany	01	201	118,922.00	118,922.00	.00	.00
Anne Arundel	02	202	882,700.00	882,700.00	.00	.00
Baltimore	03	203	1,418,334.00	1,402,366.49	15,967.51	.00
Caroline	05	205	29,488.00	29,488.00	.00	.00
Carroll	06	206	136,188.00	136,188.00	.00	.00
Cecil	07	207	115,624.00	115,624.00	.00	.00
Charles	08	208	135,509.00	135,509.00	.00	.00
Dorchester	09	209	53,350.00	50,321.50	3,028.50	.00
Frederick	10	210	225,040.00	225,040.00	.00	.00
Garrett	11	211	36,666.00	36,666.00	.00	.00
Harford	12	212	319,615.00	315,773.13	3,841.87	.00
Howard	13	213	369,958.00	369,958.00	.00	.00
Kent	14	214	34,241.00	34,241.00	.00	.00
Montgomery	15	215	1,845,037.00	1,845,037.00	.00	.00
Prince George's	16	216	2,106,549.00	2,106,549.00	.00	.00
Queen Anne's	17	217	42,874.00	42,874.00	.00	.00
St. Mary's	18	218	102,238.00	102,238.00	.00	.00
Washington	21	221	194,679.00	194,679.00	.00	.00
Wicomico	22	222	101,074.00	101,074.00	.00	.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	226	135,000.00	134,000.00	.00	1,000.00
Anne Arundel	02	227	1,475,520.00	1,475,520.00	.00	.00
Baltimore	03	228	1,660,320.00	571,253.93	1,089,066.07	.00
Calvert	04	229	164,280.00	164,280.00	.00	.00
Caroline	05	230	70,320.00	14,227.75	3,455.75	52,636.50
Carroll	06	231	321,120.00	240,638.89	80,481.11	.00

EXHIBIT F - Continued