

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Cecil	07	232	149,640.00	131,038.61	12,485.50	6,115.89
Charles	08	233	319,440.00	179,807.09	139,632.91	.00
Dorchester	09	234	54,840.00	.00	.00	54,840.00
Frederick	10	235	334,080.00	334,080.00	.00	.00
Garrett	11	236	67,080.00	67,080.00	.00	.00
Harford	12	237	501,720.00	18,595.88	422,503.25	60,620.87
Howard	13	238	821,880.00	63,089.54	758,790.46	.00
Kent	14	239	48,360.00	33,281.01	15,078.99	.00
Montgomery	15	240	2,257,680.00	2,100,183.86	157,496.14	.00
Prince George's	16	241	1,730,280.00	1,549,436.85	180,843.15	.00
Queen Anne's	17	242	86,760.00	86,760.00	.00	.00
St. Mary's	18	243	160,800.00	.00	.00	160,800.00
Somerset	19	244	40,320.00	.00	4,241.00	36,079.00
Talbot	20	245	89,640.00	.00	89,640.00	.00
Washington	21	246	272,880.00	83,366.29	67,500.00	122,013.71
Wicomico	22	247	179,400.00	106,848.72	72,551.28	.00
Worcester	23	248	119,880.00	78,928.13	40,951.87	.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	1,488,195.59	466,614.41	.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	306,540.00	.00	.00
Garrett	11	311	52,650.00	52,650.00	.00	.00
Harford	12	312	493,090.00	447,886.65	45,203.35	.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	2,395,380.00	.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	36,790.00	36,790.00	.00	.00
Talbot	20	320	80,990.00	80,990.00	.00	.00
Washington	21	321	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	01	326	134,286.00	35,468.22	43,360.00	55,457.78
Anne Arundel	02	327	1,441,968.00	1,244,443.00	197,525.00	.00
Baltimore	03	328	1,629,905.00	470,217.21	1,159,687.79	.00
Calvert	04	329	143,095.00	19,956.67	35,940.00	87,198.33
Caroline	05	330	63,187.00	.00	.00	63,187.00
Carroll	06	331	323,026.00	282,985.60	40,040.40	.00
Cecil	07	332	166,980.00	10,677.86	112,833.84	43,418.30
Charles	08	333	294,225.00	.00	65,779.59	228,445.41
Dorchester	09	334	54,201.00	.00	.00	54,201.00
Frederick	10	335	338,900.00	338,900.00	.00	.00
Garrett	11	336	66,535.00	17,074.12	4,831.95	44,628.93
Harford	12	337	476,941.00	.00	.00	476,941.00
Howard	13	338	849,201.00	.00	849,201.00	.00
Kent	14	339	40,875.00	357.50	8,238.75	32,278.75
Montgomery	15	340	2,191,636.00	2,069,006.50	122,629.50	.00
Prince George's	16	341	1,851,520.00	1,037,355.63	808,838.72	5,325.65
Queen Anne's	17	342	86,957.00	86,957.00	.00	.00
St. Mary's	18	343	162,723.00	.00	.00	162,723.00
Somerset	19	344	38,730.00	.00	.00	38,730.00
Talbot	20	345	91,380.00	.00	91,380.00	.00
Washington	21	346	253,404.00	.00	.00	253,404.00
Wicomico	22	347	170,232.00	24,550.00	133,298.69	12,383.31
Worcester	23	348	166,420.00	157,118.26	9,301.74	.00
Baltimore City	24	349	963,673.00	963,673.00	.00	.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	1,618,098.65	111,156.35	.00
Calvert	04	404	73,485.00	73,485.00	.00	.00
Caroline	05	405	37,030.00	37,030.00	.00	.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