

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Montgomery County	15	340	2,191,636.00	2,141,201.55	50,434.45	.00
Prince George's County	16	341	1,851,520.00	1,645,739.96	205,780.04	.00
Queen Anne's County	17	342	86,957.00	86,957.00	.00	.00
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	91,380.00	.00
Washington County	21	346	253,404.00	.00	.00	253,404.00
Wicomico County	22	347	170,232.00	157,806.01	.00	12,425.99
Worcester County	23	348	166,420.00	157,959.21	8,460.79	.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	1,689,487.26	.00	39,767.74
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
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	2,118,990.00	.00	.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	71,645.00	.00	.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	170,545.00	.00	.00
Baltimore City	24	424	1,370,800.00	1,370,800.00	.00	.00
Allegany County	01	425	88,320.00	.00	88,320.00	.00
Anne Arundel County	02	426	940,160.00	506,995.17	274,410.00	158,754.83
Baltimore County	03	427	1,063,600.00	84,045.83	979,554.17	.00
Calvert County	04	428	93,200.00	.00	.00	93,200.00
Caroline County	05	429	41,360.00	.00	.00	41,360.00
Carroll County	06	430	211,120.00	24,673.32	102,487.00	83,959.68
Cecil County	07	431	108,880.00	.00	.00	108,880.00
Charles County	08	432	191,600.00	.00	.00	191,600.00
Dorchester County	09	433	35,280.00	.00	35,280.00	.00
Frederick County	10	434	218,400.00	92,808.42	125,591.58	.00
Garrett County	11	435	43,520.00	.00	.00	43,520.00
Harford County	12	436	312,800.00	.00	62,272.29	250,527.71
Howard County	13	437	554,640.00	.00	554,640.00	.00
Kent County	14	438	26,320.00	21,398.75	4,921.25	.00
Montgomery County	15	439	1,396,880.00	1,150,271.35	246,608.65	.00
Prince George's County	16	440	1,201,920.00	753,186.69	448,733.31	.00
Queen Anne's County	17	441	56,240.00	56,240.00	.00	.00
St. Mary's County	18	442	105,920.00	.00	.00	105,920.00
Somerset County	19	443	25,440.00	.00	.00	25,440.00
Talbot County	20	444	58,960.00	7,988.40	34,507.23	16,464.37
Washington County	21	445	166,320.00	.00	.00	166,320.00
Wicomico County	22	446	111,120.00	.00	.00	111,120.00
Worcester County	23	447	104,880.00	101,554.43	3,325.57	.00
Baltimore City	24	448	843,120.00	843,120.00	.00	.00
Allegany	01	501	148,447.00	148,447.00	.00	.00
Anne Arundel	02	502	1,348,126.00	1,348,126.00	.00	.00
Baltimore	03	503	1,832,864.00	1,832,864.00	.00	.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	140,296.00	.00	.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	461,149.00	.00	.00
Howard	13	513	548,710.00	548,710.00	.00	.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	2,111,727.00	.00	.00
Queen Anne's	17	517	60,638.00	60,638.00	.00	.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

EXHIBIT F—Continued