

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Garrett County	11	236	67,080.00	67,080.00	.00	.00
Harford County	12	237	501,720.00	373,612.38	86,007.62	42,100.00
Howard County	13	238	821,880.00	63,089.54	758,790.46	.00
Kent County	14	239	48,360.00	33,281.01	15,078.99	.00
Montgomery County	15	240	2,257,680.00	2,191,971.72	65,708.28	.00
Prince George's County	16	241	1,730,280.00	1,700,181.30	30,098.70	.00
Queen Anne's County	17	242	86,760.00	86,760.00	.00	.00
St. Mary's County	18	243	160,800.00	.00	18,736.91	142,063.09
Somerset County	19	244	40,320.00	39,524.00	796.00	.00
Talbot County	20	245	89,640.00	.00	89,640.00	.00
Washington County	21	246	272,880.00	207,906.59	43,450.00	21,523.41
Wicomico County	22	247	179,400.00	130,341.90	49,058.10	.00
Worcester County	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	1,851,283.91	103,526.09	.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	493,090.00	.00	.00
Howard	13	113	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 County	01	326	134,286.00	134,286.00	.00	.00
Anne Arundel County	02	327	1,441,968.00	1,281,077.50	108,525.00	52,365.50
Baltimore County	03	328	1,629,905.00	898,237.17	731,592.83	75.00
Calvert County	04	329	143,095.00	132,682.76	10,412.24	.00
Caroline County	05	330	63,187.00	.00	.00	63,187.00
Carroll County	06	331	323,026.00	314,495.65	8,530.35	.00
Cecil County	07	332	166,980.00	101,419.51	49,529.60	16,030.89
Charles County	08	333	294,225.00	65,779.59	50,000.00	178,445.41
Dorchester County	09	334	54,201.00	54,201.00	.00	.00
Frederick County	10	335	338,900.00	338,900.00	.00	.00
Garrett County	11	336	66,535.00	42,035.00	24,500.00	.00
Harford County	12	337	476,941.00	3,416.87	104,524.13	369,000.00
Howard County	13	338	849,201.00	.00	849,201.00	.00
Kent County	14	339	40,875.00	32,636.25	8,238.75	.00
Montgomery County	15	340	2,191,636.00	2,146,536.84	45,099.16	.00
Prince George's County	16	341	1,851,520.00	1,686,336.49	165,183.51	.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	38,730.00	.00	.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	12,425.99	.00
Worcester County	23	348	166,420.00	159,437.66	6,982.34	.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	39,767.74	.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
Harford	12	412	436,195.00	436,195.00	.00	.00
Howard	13	413	524,860.00	524,860.00	.00	.00

EXHIBIT F—Continued