

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Washington	21	146	277,800.00	277,800.00	.....	.....
Wicomico	22	147	177,720.00	176,529.42	1,190.58	.....
Worcester	23	148	124,320.00	124,320.00	.....	.....
Baltimore City	24	149	923,760.00	923,760.00	.....	.....
Allegany	01	201	118,922.00	118,922.00	.....	.....
Anne Arundel	02	202	882,700.00	882,700.00	.....	.....
Baltimore	03	203	1,418,334.00	1,402,366.49	15,967.51	.....
Caroline	05	205	29,488.00	29,488.00	.....	.....
Carroll	06	206	136,188.00	136,188.00	.....	.....
Cecil	07	207	115,624.00	115,624.00	.....	.....
Charles	08	208	135,509.00	135,509.00	.....	.....
Dorchester	09	209	53,350.00	50,321.50	3,028.50	.....
Frederick	10	210	225,040.00	225,040.00	.....	.....
Garrett	11	211	36,666.00	36,666.00	.....	.....
Harford	12	212	319,615.00	319,615.00	.....	.....
Howard	13	213	369,958.00	369,958.00	.....	.....
Kent	14	214	34,241.00	34,241.00	.....	.....
Montgomery	15	215	1,845,037.00	1,845,037.00	.....	.....
Prince George's	16	216	2,106,549.00	2,106,549.00	.....	.....
Queen Anne's	17	217	42,874.00	42,874.00	.....	.....
St. Mary's	18	218	102,238.00	102,238.00	.....	.....
Washington	21	221	194,679.00	194,679.00	.....	.....
Wicomico	22	222	101,074.00	101,074.00	.....	.....
Worcester	23	223	103,208.00	103,208.00	.....	.....
Baltimore City	24	224	1,177,095.00	1,177,095.00	.....	.....
Allegany	01	226	135,000.00	135,000.00	.....	.....
Anne Arundel	02	227	1,475,520.00	1,475,520.00	.....	.....
Baltimore	03	228	1,660,320.00	1,456,678.88	203,641.12	.....
Calvert	04	229	164,280.00	164,280.00	.....	.....
Caroline	05	230	70,320.00	40,967.77	6,435.33	22,916.90
Carroll	06	231	321,120.00	318,385.16	2,734.84	.....
Cecil	07	232	149,640.00	137,277.00	12,363.00	.....
Charles	08	233	319,440.00	318,475.61	.....	964.39
Dorchester	09	234	54,840.00	54,840.00	.....	.....
Frederick	10	235	334,080.00	334,080.00	.....	.....
Garrett	11	236	67,080.00	67,080.00	.....	.....
Harford	12	237	501,720.00	396,718.45	67,151.28	37,850.27
Howard	13	238	821,880.00	723,850.90	85,000.00	13,029.10
Kent	14	239	48,360.00	33,281.01	15,078.99	.....
Montgomery	15	240	2,257,680.00	2,204,956.72	52,723.28	.....
Prince George's	16	241	1,730,280.00	1,700,181.30	30,098.70	.....
Queen Anne's	17	242	86,760.00	86,760.00	.....	.....
St. Mary's	18	243	160,800.00	.....	18,736.91	142,063.09
Somerset	19	244	40,320.00	39,524.00	796.00	.....
Talbot	20	245	89,640.00	.....	89,640.00	.....
Washington	21	246	272,880.00	229,430.00	43,450.00	.....
Wicomico	22	247	179,400.00	130,341.90	49,058.10	.....
Worcester	23	248	119,880.00	78,928.13	40,951.87	.....
Baltimore City	24	249	938,760.00	938,760.00	.....	.....
Allegany	01	301	162,370.00	162,370.00	.....	.....
Anne Arundel	02	302	1,403,480.00	1,403,480.00	.....	.....
Baltimore	03	303	1,954,810.00	1,851,283.91	103,526.09	.....
Calvert	04	304	83,070.00	83,070.00	.....	.....
Caroline	05	305	41,860.00	41,860.00	.....	.....
Cecil	07	307	143,000.00	143,000.00	.....	.....
Charles	08	308	296,400.00	296,400.00	.....	.....
Dorchester	09	309	64,870.00	64,870.00	.....	.....
Frederick	10	310	306,540.00	306,540.00	.....	.....
Garrett	11	311	52,650.00	52,650.00	.....	.....
Harford	12	312	493,090.00	493,090.00	.....	.....
Howard	13	113	593,320.00	593,320.00	.....	.....
Kent	14	314	44,330.00	44,330.00	.....	.....
Montgomery	15	315	2,395,380.00	2,395,380.00	.....	.....
Prince George's	16	316	2,209,090.00	2,209,090.00	.....	.....
Queen Anne's	17	317	56,680.00	56,680.00	.....	.....
St. Mary's	18	318	144,430.00	144,430.00	.....	.....
Somerset	19	319	36,790.00	36,790.00	.....	.....
Talbot	20	320	80,990.00	80,990.00	.....	.....
Washington	21	321	277,550.00	277,550.00	.....	.....
Wicomico	22	322	149,110.00	149,110.00	.....	.....
Worcester	23	323	192,790.00	192,790.00	.....	.....
Baltimore City	24	324	1,549,600.00	1,549,600.00	.....	.....

EXHIBIT F—Continued