

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
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	.....	.....
Allegany	01	326	134,286.00	134,286.00	.....	.....
Anne Arundel	02	327	1,441,968.00	1,389,453.67	52,514.33	.....
Baltimore	03	328	1,629,905.00	973,846.24	656,058.76	.....
Calvert	04	329	143,095.00	143,095.00	.....	.....
Caroline	05	330	63,187.00	.....	.....	63,187.00
Carroll	06	331	323,026.00	322,727.75	298.25	.....
Cecil	07	332	166,980.00	119,872.76	32,241.91	14,865.33
Charles	08	333	294,225.00	65,779.59	50,000.00	178,445.41
Dorchester	09	334	54,201.00	54,201.00	.....	.....
Frederick	10	335	338,900.00	338,900.00	.....	.....
Garrett	11	336	66,535.00	66,535.00	.....	.....
Harford	12	337	476,941.00	137,757.69	163,957.56	175,225.75
Howard	13	338	849,201.00	379,527.48	469,673.52	.....
Kent	14	339	40,875.00	32,636.25	8,238.75	.....
Montgomery	15	340	2,191,636.00	2,146,536.84	45,099.16	.....
Prince George's	16	341	1,851,520.00	1,771,230.78	80,289.22	.....
Queen Anne's	17	342	86,957.00	86,957.00	.....	.....
St. Mary's	18	343	162,723.00	.....	53,836.91	108,886.09
Somerset	19	344	38,730.00	38,730.00	.....	.....
Talbot	20	345	91,380.00	.....	91,380.00	.....
Washington	21	346	253,404.00	146,883.09	106,520.91	.....
Wicomico	22	347	170,232.00	170,232.00	.....	.....
Worcester	23	348	166,420.00	159,437.66	426.27	6,556.07
Baltimore City	24	349	963,673.00	963,673.00	.....	.....
Allegany	01	401	143,635.00	143,635.00	.....	.....
Anne Arundel	02	402	1,241,540.00	1,241,540.00	.....	.....
Baltimore	03	403	1,729,255.00	1,689,487.26	39,767.74	.....
Calvert	04	404	73,485.00	73,485.00	.....	.....
Caroline	05	405	37,030.00	37,030.00	.....	.....
Carroll	06	406	236,900.00	236,900.00	.....	.....
Cecil	07	407	126,500.00	126,500.00	.....	.....
Dorchester	09	409	57,385.00	57,385.00	.....	.....
Frederick	10	410	271,170.00	271,170.00	.....	.....
Garrett	11	411	46,575.00	46,575.00	.....	.....
Harford	12	412	436,195.00	436,195.00	.....	.....
Howard	13	413	524,860.00	524,860.00	.....	.....
Montgomery	15	415	2,118,990.00	2,118,990.00	.....	.....
Prince George's	16	416	1,954,195.00	1,954,195.00	.....	.....
Queen Anne's	17	417	50,140.00	50,140.00	.....	.....
St. Mary's	18	418	127,765.00	127,765.00	.....	.....
Talbot	20	420	71,645.00	71,645.00	.....	.....
Washington	21	421	245,525.00	245,525.00	.....	.....
Wicomico	22	422	131,905.00	131,905.00	.....	.....
Worcester	23	423	170,545.00	170,545.00	.....	.....
Baltimore City	24	424	1,370,800.00	1,370,800.00	.....	.....
Allegany	01	425	88,320.00	88,320.00	.....	.....
Anne Arundel	02	426	940,160.00	537,727.70	402,432.30	.....
Baltimore	03	427	1,063,600.00	225,675.62	837,924.38	.....
Calvert	04	428	93,200.00	93,200.00	.....	.....
Caroline	05	429	41,360.00	.....	.....	41,360.00
Carroll	06	430	211,120.00	199,338.39	8,201.94	3,579.67
Cecil	07	431	108,880.00	.....	.....	108,880.00
Charles	08	432	191,600.00	.....	.....	191,600.00
Dorchester	09	433	35,280.00	35,280.00	.....	.....
Frederick	10	434	218,400.00	218,400.00	.....	.....
Garrett	11	435	43,520.00	43,520.00	.....	.....
Harford	12	436	312,800.00	201,200.80	30,000.00	81,599.20
Howard	13	437	554,640.00	.....	554,640.00	.....
Kent	14	438	26,320.00	21,398.75	4,921.25	.....
Montgomery	15	439	1,396,880.00	1,301,236.10	95,643.90	.....
Prince George's	16	440	1,201,920.00	1,201,920.00	.....	.....
Queen Anne's	17	441	56,240.00	56,240.00	.....	.....
St. Mary's	18	442	105,920.00	.....	.....	105,920.00
Somerset	19	443	25,440.00	21,830.35	.....	3,609.65
Talbot	20	444	58,960.00	28,202.77	30,757.23	.....
Washington	21	445	166,320.00	.....	50,280.12	116,039.88

EXHIBIT F—Continued