

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
St. Mary's	18	518	162,696.00	81,348.00	.....	81,348.00
Somerset	19	519	38,672.00	7,735.82	19,336.00	11,600.18
Talbot	20	520	91,918.00	63,169.68	28,748.32	.....
Washington	21	521	253,593.00	129,927.22	.....	123,665.78
Wicomico	22	522	169,867.00	147,940.98	21,926.02	.....
Worcester	23	523	169,242.00	147,860.00	19,480.00	1,902.00
Baltimore City	24	524	960,747.00	960,747.00	.....	.....
Allegany	01	601	133,996.00	122,885.63	11,110.37	.....
Anne Arundel	02	602	1,443,181.00	395,447.20	407,580.83	640,152.97
Baltimore	03	603	1,633,106.00	962,876.69	670,229.31	.....
Calvert	04	604	142,857.00	142,857.00	.....	.....
Caroline	05	605	62,728.00	31,364.00	.....	31,364.00
Carroll	06	606	323,612.00	142,971.99	28,560.74	152,079.27
Cecil	07	607	165,859.00	70,909.16	12,020.34	82,929.50
Charles	08	608	293,592.00	146,796.00	.....	146,796.00
Dorchester	09	609	53,911.00	28,564.00	19,873.75	5,473.25
Frederick	10	610	336,983.00	336,498.18	484.82	.....
Garrett	11	611	66,411.00	62,383.35	4,026.65	1.00
Harford	12	612	478,518.00	9,550.45	229,708.55	239,259.00
Howard	13	613	850,110.00	115,082.01	.....	735,027.99
Kent	14	614	40,582.00	5,914.50	34,667.50	.....
Montgomery	15	615	2,191,567.00	1,865,169.20	326,397.80	.....
Prince George's	16	616	1,847,525.00	915,463.75	932,061.25	.....
Queen Anne's	17	617	86,873.00	86,873.00	.....	.....
St. Mary's	18	618	162,198.00	65,694.57	.....	96,503.43
Somerset	19	619	38,590.00	16,813.49	2,481.51	19,295.00
Talbot	20	620	91,269.00	36,483.44	54,785.56	.....
Washington	21	621	254,711.00	108,584.68	.....	146,126.32
Wicomico	22	622	169,274.00	129,672.32	39,601.68	.....
Worcester	23	623	171,090.00	99,462.12	5,462.00	66,165.88
Baltimore City	24	624	961,457.00	961,457.00	.....	.....
Allegany	01	701	135,478.00	125,872.26	2,989.63	6,616.11
Anne Arundel	02	702	1,442,441.00	721,220.50	.....	721,220.50
Baltimore	03	703	1,633,207.00	592,074.01	1,020,062.56	21,070.43
Calvert	04	704	143,385.00	132,310.99	.....	11,074.01
Caroline	05	705	62,724.00	1,591.91	29,770.09	31,362.00
Carroll	06	706	323,459.00	156,443.50	5,098.50	161,917.00
Cecil	07	707	166,156.00	29,128.08	53,890.21	83,137.71
Charles	08	708	293,625.00	146,812.50	.....	146,812.50
Dorchester	09	709	54,061.00	.....	.....	54,061.00
Frederick	10	710	336,726.00	181,676.38	250.28	154,799.34
Garrett	11	711	66,258.00	48,792.90	17,465.10	.....
Harford	12	712	479,108.00	.....	239,554.00	239,554.00
Howard	13	713	851,939.00	.....	.....	851,939.00
Kent	14	714	40,523.00	.....	32,885.00	7,638.00
Montgomery	15	715	2,189,120.00	525,138.11	1,663,981.89	.....
Prince George's	16	716	1,847,466.00	834,980.16	236,718.26	775,767.58
Queen Anne's	17	717	87,196.00	87,196.00	.....	.....
St. Mary's	18	718	161,976.00	34,289.48	.....	127,686.52
Somerset	19	719	38,616.00	.....	19,308.00	19,308.00
Talbot	20	720	91,764.00	.....	76,017.83	15,746.17
Washington	21	721	253,033.00	126,516.60	.....	126,516.40
Wicomico	22	722	169,776.00	165,320.58	4,455.42	.....
Worcester	23	723	171,432.00	78,885.41	1,481.25	91,065.34
Baltimore City	24	724	960,531.00	960,531.00	.....	.....
Allegany	01	801	137,533.00	39,282.00	.....	98,251.00
Anne Arundel	02	802	1,765,754.00	832,329.44	.....	933,424.56
Baltimore	03	803	2,000,076.00	71,277.31	1,184,341.93	744,456.76
Calvert	04	804	175,667.00	.....	.....	175,667.00
Caroline	05	805	76,414.00	9,547.36	17,225.27	49,641.37
Carroll	06	806	396,752.00	52,613.76	145,762.24	198,376.00
Cecil	07	807	203,326.00	55,388.28	45,941.47	101,996.25
Charles	08	808	361,200.00	10,760.06	272.63	350,167.31
Dorchester	09	809	65,965.00	.....	.....	65,965.00
Frederick	10	810	414,752.00	16,639.26	190,736.74	207,376.00
Garrett	11	811	81,211.00	2,445.25	.....	78,765.75
Harford	12	812	587,482.00	.....	246,924.75	340,557.25
Howard	13	813	1,045,115.00	.....	.....	1,045,115.00
Kent	14	814	50,275.00	1,404.45	10,960.92	37,909.63
Montgomery	15	815	2,715,387.00	285,978.43	2,349,974.92	79,433.65
Prince George's	16	816	2,263,897.00	244,057.37	320,658.35	1,699,181.28
Queen Anne's	17	817	107,812.00	107,812.00	.....	.....

EXHIBIT F—Continued