

STATE OF MARYLAND

| Capital Project Account | County Location (1) | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--|---------------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| GENERAL CONSTRUCTION LOAN OF 1974 | | | | | | |
| Board of Public Works | 02 | 001 | 143,000.00 | 143,000.00 | .00 | .00 |
| | 02 | 002 | 354,000.00 | 354,000.00 | .00 | .00 |
| | 24 | 004 | 127,009.32 | 127,009.32 | .00 | .00 |
| | 24 | 005 | 628,492.50 | 628,492.50 | .00 | .00 |
| | 24 | 006 | 500,000.00 | 500,000.00 | .00 | .00 |
| | 24 | 007 | 740,000.00 | 737,072.28 | 2,927.72 | .00 |
| | 24 | 008 | 800,000.00 | 790,586.00 | .00 | 99,414.00 |
| | 03 | 009 | 300,000.00 | 173,030.42 | .00 | 126,969.58 |
| | 03 | 010 | 326,673.72 | 272,795.95 | 53,877.77 | .00 |
| | 03 | 011 | 25,104.00 | 25,104.00 | .00 | .00 |
| | 01 | 013 | 158,044.52 | 158,020.42 | 24.10 | .00 |
| | 23 | 014 | 125,000.00 | 125,000.00 | .00 | .00 |
| Military Department | 25 | 015 | 251,000.00 | 249,645.37 | .00 | 1,354.63 |
| | 25 | 016 | 14,810.54 | 14,810.54 | .00 | .00 |
| | 25 | 017 | 117,000.00 | 110,861.93 | 6,138.07 | .00 |
| | 24 | 018 | 62,522.34 | 62,522.34 | .00 | .00 |
| | 03 | 019 | 136,173.49 | 136,173.49 | .00 | .00 |
| | 03 | 020 | 20,000.00 | 20,000.00 | .00 | .00 |
| | 20 | 021 | 114,000.00 | 114,000.00 | .00 | .00 |
| | 20 | 022 | 32,000.00 | 32,000.00 | .00 | .00 |
| | 21 | 023 | 3,093.00 | 3,093.00 | .00 | .00 |
| | 21 | 024 | 38,000.00 | 21,343.48 | .00 | 16,656.52 |
| Department of Natural Resources..... | 04 | 025 | 141,000.00 | 36,830.26 | 31,800.00 | 72,369.74 |
| | 10 | 026 | 150,000.00 | 115,982.68 | 7,233.70 | 26,783.62 |
| | 11 | 027 | 80,000.00 | 80,000.00 | .00 | .00 |
| | 07 | 028 | 83,944.44 | 82,264.44 | .00 | 1,680.00 |
| | 21 | 029 | 370,000.00 | 370,000.00 | .00 | .00 |
| | 21 | 030 | 575,000.00 | 574,822.00 | 178.00 | .00 |
| | 05 | 031 | 54,000.00 | 54,000.00 | .00 | .00 |
| | 17 | 032 | 21,995.53 | 21,995.53 | .00 | .00 |
| | 17 | 033 | 5,600.00 | 5,600.00 | .00 | .00 |
| | 17 | 034 | 38.00 | 38.00 | .00 | .00 |
| | 11 | 035 | 25,000.00 | 25,000.00 | .00 | .00 |
| | 25 | 036 | 2,459,999.60 | 2,446,032.10 | 13,967.50 | .00 |
| | 25 | 037 | 1,247,945.00 | 1,211,412.29 | 2,000.00 | 34,532.71 |
| | 18 | 038 | 410,000.00 | 410,000.00 | .00 | .00 |
| | 11 | 039 | 14,977.47 | 14,977.47 | .00 | .00 |
| | 01 | 040 | 641,000.00 | 638,842.72 | 100.00 | 2,057.28 |
| | 01 | 041 | 1,552,000.00 | 1,551,400.00 | 600.00 | .00 |
| | 11 | 042 | 399,000.00 | 398,653.00 | .00 | 347.00 |
| | 13 | 044 | 72,945.18 | 72,945.18 | .00 | .00 |
| | 25 | 045 | 51,000.00 | 51,000.00 | .00 | .00 |
| Department of Health and Mental Hygiene..... | 24 | 046 | 9,760.67 | 9,760.67 | .00 | .00 |
| Deers Head State Hospital | 22 | 047 | 21,012.90 | 21,012.90 | .00 | .00 |
| | 22 | 048 | 10,950.00 | 10,950.00 | .00 | .00 |
| Mount Wilson State Hospital | 03 | 049 | 1,807,925.03 | 1,807,925.03 | .00 | .00 |
| Western Maryland Center..... | 22 | 051 | 80,000.00 | 80,000.00 | .00 | .00 |
| | 22 | 052 | 100,000.00 | 99,736.00 | 264.00 | .00 |
| | 22 | 053 | 698,254.44 | 698,254.44 | .00 | .00 |
| Mental Health Administration..... | 24 | 054 | 481,764.37 | 481,764.37 | .00 | .00 |
| | 25 | 055 | 354,250.00 | 354,250.00 | .00 | .00 |
| Crownsville State Hospital | 02 | 057 | 7,841.75 | 7,841.75 | .00 | .00 |
| Eastern Shore State Hospital..... | 09 | 059 | 1,461,818.90 | 1,461,818.90 | .00 | .00 |
| | 09 | 060 | 92,000.00 | 92,000.00 | .00 | .00 |
| | 09 | 061 | 70,000.00 | 70,000.00 | .00 | .00 |
| Springfield State Hospital..... | 06 | 062 | 216,370.65 | 216,370.65 | .00 | .00 |
| | 06 | 063 | 13,890.40 | 13,890.40 | .00 | .00 |
| | 06 | 064 | 85,000.00 | 85,000.00 | .00 | .00 |
| Spring Grove State Hospital..... | 03 | 065 | 290,000.00 | 290,000.00 | .00 | .00 |
| | 03 | 066 | 7,924.76 | 7,924.76 | .00 | .00 |
| | 03 | 067 | 677,000.00 | 672,765.16 | 4,234.84 | .00 |
| Mental Retardation Administration..... | 21 | 071 | 5,315,700.00 | 5,303,017.54 | 7,102.31 | 5,580.15 |
| | 22 | 072 | 410,000.00 | 395,000.00 | 15,000.00 | .00 |
| | 22 | 073 | 515,000.00 | 468,809.92 | .00 | 46,190.08 |
| Rosewood State Hospital | 03 | 075 | 310,000.00 | 310,000.00 | .00 | .00 |
| | 03 | 076 | 64,623.18 | 64,623.18 | .00 | .00 |
| | 03 | 079 | 25,939.00 | 25,939.00 | .00 | .00 |
| Henryton Hospital Center..... | 06 | 080 | 35,462.00 | 35,462.00 | .00 | .00 |
| Department of Juvenile Services..... | 03 | 082 | 299,992.76 | 299,992.76 | .00 | .00 |
| | 03 | 083 | 100,000.00 | 85,324.35 | .00 | 14,675.65 |
| | 03 | 084 | 20,000.00 | 18,060.09 | .00 | 1,939.91 |
| | 15 | 085 | 300,000.00 | 296,927.00 | .00 | 3,073.00 |

EXHIBIT F—Continued