

## STATE OF MARYLAND

| Capital Project Account                                | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|--------------------------------------------------------|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Springfield State Hospital .....                       | 06              | 096              | 79,137.69                     | 79,137.69                   | .00                      | .00                         |
| Spring Grove State Hospital .....                      | 03              | 099              | 343,227.03                    | 343,227.03                  | .00                      | .00                         |
|                                                        | 03              | 100              | 40,204.07                     | 40,204.07                   | .00                      | .00                         |
|                                                        | 03              | 102              | 135,000.00                    | 135,000.00                  | .00                      | .00                         |
|                                                        | 03              | 103              | 897,663.95                    | 897,663.95                  | .00                      | .00                         |
| Clifton T. Perkins State Hospital .....                | 13              | 105              | 478,754.21                    | 478,754.21                  | .00                      | .00                         |
|                                                        | 13              | 107              | 45,000.00                     | 45,000.00                   | .00                      | .00                         |
| Regional Institute for Children and Adolescents ..     | 24              | 109              | 120,000.00                    | 120,000.00                  | .00                      | .00                         |
| Mental Retardation Administration .....                | 10              | 114              | 147,946.08                    | 147,946.08                  | .00                      | .00                         |
| Rosewood State Hospital .....                          | 03              | 116              | 6,696.15                      | 6,696.15                    | .00                      | .00                         |
|                                                        | 03              | 117              | 36,300.00                     | 36,300.00                   | .00                      | .00                         |
|                                                        | 03              | 118              | 6,836.57                      | 6,836.57                    | .00                      | .00                         |
| Henryton State Hospital .....                          | 06              | 121              | 93,633.63                     | 93,633.63                   | .00                      | .00                         |
|                                                        | 06              | 122              | 8,194.78                      | 8,194.78                    | .00                      | .00                         |
|                                                        | 06              | 123              | 21,507.10                     | 21,507.10                   | .00                      | .00                         |
| Great Oaks Center .....                                | 15              | 125              | 170,000.00                    | 170,000.00                  | .00                      | .00                         |
| Department of Juvenile Services .....                  | 15              | 127              | 320,000.00                    | 320,000.00                  | .00                      | .00                         |
|                                                        | 24              | 128              | 348,331.30                    | 348,331.30                  | .00                      | .00                         |
|                                                        | 24              | 129              | 75,000.00                     | 75,000.00                   | .00                      | .00                         |
|                                                        | 24              | 130              | 18,400.05                     | 18,400.05                   | .00                      | .00                         |
|                                                        | 15              | 131              | 15,283.64                     | 15,283.64                   | .00                      | .00                         |
| Maryland Training School for Boys .....                | 03              | 133              | 35,605.60                     | 35,605.60                   | .00                      | .00                         |
| Montrose School for Girls .....                        | 03              | 135              | 443,001.74                    | 443,001.74                  | .00                      | .00                         |
|                                                        | 03              | 136              | 9,898.71                      | 9,898.71                    | .00                      | .00                         |
|                                                        | 03              | 137              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 03              | 138              | 50,746.97                     | 50,746.97                   | .00                      | .00                         |
| Boys Forestry Camps .....                              | 01              | 140              | 65,148.60                     | 65,148.60                   | .00                      | .00                         |
| Maryland House of Correction .....                     | 02              | 145              | 542,268.10                    | 542,268.10                  | .00                      | .00                         |
|                                                        | 02              | 146              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 02              | 147              | 5,000.00                      | 5,000.00                    | .00                      | .00                         |
|                                                        | 02              | 148              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 02              | 149              | 15,059.35                     | 15,059.35                   | .00                      | .00                         |
|                                                        | 02              | 150              | 3.60                          | 3.60                        | .00                      | .00                         |
|                                                        | 02              | 151              | 38,459.65                     | 38,459.65                   | .00                      | .00                         |
| Marland Penitentiary .....                             | 24              | 153              | 1,670,686.04                  | 1,670,686.04                | .00                      | .00                         |
|                                                        | 24              | 154              | 32,000.00                     | 32,000.00                   | .00                      | .00                         |
|                                                        | 24              | 155              | 45,950.71                     | 45,950.71                   | .00                      | .00                         |
|                                                        | 24              | 156              | 40,000.00                     | 40,000.00                   | .00                      | .00                         |
|                                                        | 24              | 158              | 17,666.76                     | 17,666.76                   | .00                      | .00                         |
| Maryland Correctional Institution Hagerstown ..        | 21              | 160              | 598,784.05                    | 598,784.05                  | .00                      | .00                         |
|                                                        | 21              | 161              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 21              | 162              | 55,440.88                     | 55,440.88                   | .00                      | .00                         |
| Maryland Correctional Institute for Women Jessup ..... | 02              | 164              | 409,995.00                    | 409,995.00                  | .00                      | .00                         |
| Maryland Correctional Camps .....                      | 02              | 169              | 9,814.55                      | 9,814.55                    | .00                      | .00                         |
|                                                        | 02              | 170              | 112.32                        | 112.32                      | .00                      | .00                         |
| Central Laundry .....                                  | 06              | 172              | 100,000.00                    | 100,000.00                  | .00                      | .00                         |
| Patuxent Institution .....                             | 13              | 175              | 330,000.00                    | 330,000.00                  | .00                      | .00                         |
| Maryland State Police .....                            | 23              | 177              | 440,000.00                    | 440,000.00                  | .00                      | .00                         |
|                                                        | 23              | 178              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 23              | 179              | 20,000.00                     | 20,000.00                   | .00                      | .00                         |
|                                                        | 23              | 180              | 60,000.00                     | 60,000.00                   | .00                      | .00                         |
|                                                        | 23              | 181              | 6,100.00                      | 6,100.00                    | .00                      | .00                         |
|                                                        | 23              | 182              | 30,000.00                     | 30,000.00                   | .00                      | .00                         |
| University of Maryland College Park .....              | 09              | 184              | 120,000.00                    | 120,000.00                  | .00                      | .00                         |
|                                                        | 16              | 185              | 119,052.01                    | 119,052.01                  | .00                      | .00                         |
|                                                        | 16              | 186              | 44,151.73                     | 44,151.73                   | .00                      | .00                         |
|                                                        | 16              | 187              | 809,132.52                    | 809,132.52                  | .00                      | .00                         |
|                                                        | 16              | 190              | 5,780,000.00                  | 5,780,000.00                | .00                      | .00                         |
|                                                        | 16              | 193              | 748,094.48                    | 748,094.48                  | .00                      | .00                         |
|                                                        | 16              | 194              | 458,375.80                    | 458,375.80                  | .00                      | .00                         |
| University of Maryland Baltimore City .....            | 24              | 196              | 2,033,522.54                  | 2,033,522.54                | .00                      | .00                         |
|                                                        | 24              | 197              | 397,638.10                    | 397,638.10                  | .00                      | .00                         |
|                                                        | 24              | 198              | 104,689.04                    | 104,689.04                  | .00                      | .00                         |
|                                                        | 24              | 199              | 287,504.91                    | 287,504.91                  | .00                      | .00                         |
|                                                        | 24              | 200              | 159,999.99                    | 159,999.99                  | .00                      | .00                         |
|                                                        | 24              | 201              | 500,000.00                    | 500,000.00                  | .00                      | .00                         |
|                                                        | 24              | 202              | 211,649.83                    | 211,649.83                  | .00                      | .00                         |
|                                                        | 24              | 203              | 107,994.06                    | 107,994.06                  | .00                      | .00                         |
|                                                        | 24              | 204              | 10,077,886.68                 | 10,077,886.68               | .00                      | .00                         |
|                                                        | 24              | 205              | 860,000.00                    | 860,000.00                  | .00                      | .00                         |
| University of Maryland Baltimore County .....          | 03              | 206              | 77,057.77                     | 77,057.77                   | .00                      | .00                         |
|                                                        | 03              | 207              | 289,220.81                    | 289,220.81                  | .00                      | .00                         |
|                                                        | 03              | 208              | 3,851,780.27                  | 3,851,780.27                | .00                      | .00                         |
|                                                        | 03              | 210              | 46,449.52                     | 46,449.52                   | .00                      | .00                         |
|                                                        | 03              | 211              | 150,000.00                    | 150,000.00                  | .00                      | .00                         |

EXHIBIT F—Continued