

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	11	027	119,729.08	119,729.08	.00	.00
	25	028	102,000.00	102,000.00	.00	.00
Maryland Environmental Service .....	25	029	1,773,000.00	1,452,492.78	276,987.80	43,519.42
Capital Programs Administration .....	23	030	450,000.00	450,000.00	.00	.00
Natural Resources Police .....	20	031	137,000.00	136,593.39	406.61	.00
Department of Agriculture .....	02	032	6,100,000.00	283,044.73	88,500.00	5,728,455.27
Laboratories Administration .....	24	033	805,000.00	568,876.49	3,397.10	232,726.41
Juvenile Services Headquarters .....	03	034	1,937,000.00	1,937,000.00	.00	.00
	03	035	70,000.00	58,438.64	.00	11,561.36
	03	036	2,173,000.00	48,828.36	30,900.00	2,093,271.64
	11	037	195,000.00	1,341,960.48	.00	(1,146,960.48)
	11	038	734,706.09	734,706.09	.00	.00
	08	039	1,750,000.00	1,721,464.00	.00	28,536.00
	06	040	1,750,000.00	1,747,818.02	2,146.00	35.98
Mental Hygiene Administration .....	16	041	200,000.00	46,004.80	33,200.00	120,795.20
Regional Inst. for Children & Adolescents Balto. ....	24	042	499,655.88	427,440.38	63.00	72,152.50
Crownsville Hospital Center .....	02	043	623,000.00	450.25	.00	622,549.75
Clifton T. Perkins Hospital Center .....	13	044	92,567.69	92,027.69	540.00	.00
Mental Retardation & Devel. Disabilities Admin. .	25	045	1,760,000.00	146,158.72	27,300.00	1,586,541.28
Rosewood Center .....	24	046	1,970,000.00	1,912,730.06	33,186.50	24,083.44
	24	047	2,980,000.00	2,950,547.16	28,850.00	602.84
Division of Correction Headquarters .....	25	048	774,000.00	730,608.77	11,240.00	32,151.23
	25	049	250,000.00	249,555.00	445.00	.00
	24	050	325,000.00	233,464.89	728.00	90,807.11
	25	051	500,000.00	472,663.17	.00	27,336.83
	25	052	1,000,000.00	919,766.00	79,796.00	438.00
Maryland House of Correction .....	02	053	305,000.00	119,541.22	60.06	185,398.72
Maryland Penitentiary .....	24	054	50,000.00	10,110.25	.00	39,889.75
	24	055	35,000.00	11.34	.00	34,988.66
Maryland Correctional Institution Hagerstown...	21	056	245,000.00	243,053.50	200.00	1,746.50
	21	057	140,000.00	109,036.00	200.00	30,764.00
Maryland Correctional Training Center .....	21	058	100,000.00	99,800.00	200.00	.00
Maryland Correctional Institution for Women ...	02	059	6,500,000.00	6,336,021.87	7,540.10	156,438.03
	02	060	200,000.00	192,376.00	.00	7,624.00
Maryland Correctional Pre-Release System .....	02	061	90,000.00	45,311.46	947.00	43,741.54
Central Laundry Pre-Release Unit .....	06	062	200,000.00	199,370.00	630.00	.00
	06	063	25,000.00	13,540.00	2,520.00	8,940.00
Patuxent Institution .....	13	064	400,000.00	255,511.80	131,239.00	13,249.20
	13	065	930,000.00	891,550.63	7,160.50	31,288.87
Maryland State Police .....	03	066	1,200,000.00	1,182,176.47	.00	17,823.53
	04	067	325,000.00	325,000.00	.00	.00
State Department of Education .....	24	068	2,600,000.00	2,503,029.64	96,970.36	.00
	24	069	100,000.00	23,289.93	.00	76,710.07
University of Maryland College Park .....	16	070	509,000.00	263,715.44	179,838.41	65,446.15
	16	071	729,000.00	663,753.70	65,246.28	.02
	16	072	135,000.00	1,076.75	.00	133,923.25
	16	073	915,000.00	912,876.49	2,123.51	.00
	16	074	570,000.00	570,000.00	.00	.00
	16	075	260,000.00	260,000.00	.00	.00
	16	076	15,600,000.00	22,154.20	.00	15,577,845.80
	16	077	1,540,000.00	478,686.33	861,486.15	199,827.52
	16	078	490,000.00	490,000.00	.00	.00
University of Maryland Baltimore City .....	24	079	1,652,000.00	902,375.90	36,862.37	712,761.73
	24	080	500,000.00	499,914.00	86.00	.00
University of Maryland Eastern Shore .....	19	081	505,000.00	503,000.00	2,000.00	.00
	19	082	200,000.00	103,062.00	.00	96,938.00
University of Maryland Baltimore County .....	03	083	336,081.76	326,081.76	.00	10,000.00
	03	084	170,000.00	143,416.60	.00	26,583.40
Center for Environmental & Estuarine Studies ...	09	085	150,000.00	81,392.75	5,160.00	63,447.25
Bowie State College .....	16	086	610,000.00	519,886.89	2,376.59	87,736.52
Coppin State College .....	24	087	100,000.00	100,000.00	.00	.00
Frostburg State College .....	01	088	50,000.00	48,799.69	271.70	928.61
Towson State University .....	03	089	4,950,000.00	4,619,534.95	225,526.13	104,938.92
	03	090	300,000.00	214,168.71	1,900.00	83,931.29
University of Baltimore .....	24	091	125,000.00	101,537.14	6,800.00	16,662.86
Maryland School for the Deaf Columbia .....	13	092	453,000.00	422,254.29	.00	30,745.71
Morgan State University .....	24	093	8,800,000.00	658,051.53	8,141,948.47	.00
St. Mary's City Commission .....	18	094	113,000.00	112,998.48	.00	1.52
	18	095	596,000.00	592,285.91	3,658.00	56.09
	18	096	82,000.00	81,997.53	.00	2.47
	18	097	169,000.00	46,492.19	21,798.87	100,708.94

EXHIBIT F—Continued