

## STATE OF MARYLAND

| Capital Project Account                     | County Location | Project Item No. | Cumulative Net Authorizations | Cumulative Net Expenditures | Encumbrances Outstanding | Unencumbered Authorizations |
|---|-----------------|------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|
| Eastern Shore State Hospital                | 09              | 059              | 1,461,818.90                  | 1,461,818.90                | .....                    | .....                       |
|   |                 | 060              | 92,000.00                     | 92,000.00                   | .....                    | .....                       |
| Springfield State Hospital                  | 06              | 061              | 70,000.00                     | 70,000.00                   | .....                    | .....                       |
|   |                 | 062              | 216,370.65                    | 216,370.65                  | .....                    | .....                       |
| Spring Grove State Hospital                 | 03              | 063              | 13,890.40                     | 13,890.40                   | .....                    | .....                       |
|   |                 | 064              | 85,000.00                     | 85,000.00                   | .....                    | .....                       |
| Mental Retardation Administration           | 21              | 065              | 290,000.00                    | 290,000.00                  | .....                    | .....                       |
|   |                 | 066              | 7,924.76                      | 7,924.76                    | .....                    | .....                       |
|   |                 | 067              | 672,765.16                    | 672,765.16                  | .....                    | .....                       |
| Rosewood State Hospital                     | 03              | 071              | 5,308,597.69                  | 5,308,597.69                | .....                    | .....                       |
|   |                 | 072              | 395,000.00                    | 395,000.00                  | .....                    | .....                       |
| Henryton Hospital Center                    | 06              | 073              | 468,809.92                    | 468,809.92                  | .....                    | .....                       |
|   |                 | 075              | 310,000.00                    | 310,000.00                  | .....                    | .....                       |
| Department of Juvenile Services             | 03              | 076              | 64,623.18                     | 64,623.18                   | .....                    | .....                       |
|   |                 | 077              | 25,939.00                     | 25,939.00                   | .....                    | .....                       |
| Children's Center                           | 03              | 079              | 35,462.00                     | 35,462.00                   | .....                    | .....                       |
|   |                 | 080              | 299,992.76                    | 299,992.76                  | .....                    | .....                       |
| Maryland Training School for Boys'          | 03              | 081              | 100,000.00                    | 100,000.00                  | .....                    | .....                       |
|   |                 | 082              | 18,060.09                     | 18,060.09                   | .....                    | .....                       |
| Montrose School for Girls                   | 03              | 083              | 296,927.00                    | 296,927.00                  | .....                    | .....                       |
|   |                 | 084              | 21,522.50                     | 21,522.50                   | .....                    | .....                       |
| Boys' Forestry Camps                        | 25              | 085              | 940,391.90                    | 940,391.90                  | .....                    | .....                       |
|   |                 | 086              | 34,885.00                     | 34,885.00                   | .....                    | .....                       |
| Division of Correction                      | 24              | 087              | 1,350,737.05                  | 1,350,737.05                | .....                    | .....                       |
|   |                 | 088              | 325,000.00                    | 325,000.00                  | .....                    | .....                       |
| Maryland House of Correction                | 02              | 089              | 120,000.00                    | 120,000.00                  | .....                    | .....                       |
|   |                 | 090              | 34,330.08                     | 34,330.08                   | .....                    | .....                       |
| Maryland Penitentiary                       | 24              | 091              | 34,134.98                     | 34,134.98                   | .....                    | .....                       |
|   |                 | 092              | 25,000.00                     | 25,000.00                   | .....                    | .....                       |
| Maryland Correctional Institution           | 22              | 093              | 65,000.00                     | 65,000.00                   | .....                    | .....                       |
|   |                 | 094              | 105.00                        | 105.00                      | .....                    | .....                       |
| Maryland Correctional Institution for Women | 02              | 095              | 21,500.00                     | 21,500.00                   | .....                    | .....                       |
|   |                 | 096              | 18,500.00                     | 18,500.00                   | .....                    | .....                       |
| Patuxent Institution                        | 13              | 097              | 18,000.00                     | 18,000.00                   | .....                    | .....                       |
|   |                 | 098              | 17,934.57                     | 17,934.57                   | .....                    | .....                       |
| University of Maryland-College Park         | 16              | 099              | 319,834.20                    | 319,834.20                  | .....                    | .....                       |
|   |                 | 100              | 125,000.00                    | 125,000.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 101              | 1,094,892.29                  | 1,094,892.29                | .....                    | .....                       |
|   |                 | 102              | 140,400.00                    | 140,400.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 103              | 10,329.24                     | 10,329.24                   | .....                    | .....                       |
|   |                 | 104              | 168,985.01                    | 168,985.01                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 105              | 101,444.05                    | 101,444.05                  | .....                    | .....                       |
|   |                 | 106              | 167,830.08                    | 167,830.08                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 107              | 65,327.70                     | 65,327.70                   | .....                    | .....                       |
|   |                 | 108              | 317,016.08                    | 317,016.08                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 109              | 1,793.79                      | 1,793.79                    | .....                    | .....                       |
|   |                 | 110              | 1,899,946.60                  | 1,899,946.60                | .....                    | .....                       |
| Maryland State Police                       | 16              | 111              | 60,000.00                     | 60,000.00                   | .....                    | .....                       |
|   |                 | 112              | 133,762.30                    | 133,762.30                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 113              | 13,631.25                     | 13,631.25                   | .....                    | .....                       |
|   |                 | 114              | 57,869.31                     | 57,869.31                   | .....                    | .....                       |
| Maryland State Police                       | 16              | 115              | 29,000.00                     | 29,000.00                   | .....                    | .....                       |
|   |                 | 116              | 14,833.42                     | 14,833.42                   | .....                    | .....                       |
| Maryland State Police                       | 16              | 117              | 25,391.95                     | 25,391.95                   | .....                    | .....                       |
|   |                 | 118              | 185,574.85                    | 185,574.85                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 119              | 160,000.00                    | 160,000.00                  | .....                    | .....                       |
|   |                 | 120              | 49,200.00                     | 49,200.00                   | .....                    | .....                       |
| Maryland State Police                       | 16              | 121              | 3,500.00                      | 3,500.00                    | .....                    | .....                       |
|   |                 | 122              | 271,000.00                    | 271,000.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 123              | 65,339.62                     | 65,339.62                   | .....                    | .....                       |
|   |                 | 124              | 629,000.00                    | 629,000.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 125              | 56,000.00                     | 56,000.00                   | .....                    | .....                       |
|   |                 | 126              | 40,000.00                     | 40,000.00                   | .....                    | .....                       |
| Maryland State Police                       | 16              | 127              | 40,000.00                     | 40,000.00                   | .....                    | .....                       |
|   |                 | 128              | 22,900.00                     | 22,900.00                   | .....                    | .....                       |
| Maryland State Police                       | 16              | 129              | 2,123.00                      | 2,123.00                    | .....                    | .....                       |
|   |                 | 130              | 125,000.00                    | 125,000.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 131              | 224,700.61                    | 224,700.61                  | .....                    | .....                       |
|   |                 | 132              | 427,883.36                    | 427,883.36                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 133              | 173,967.05                    | 173,967.05                  | .....                    | .....                       |
|   |                 | 134              | 559,818.86                    | 559,818.86                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 135              | 5,862,300.00                  | 5,862,300.00                | .....                    | .....                       |
|   |                 | 136              | 100,000.00                    | 100,000.00                  | .....                    | .....                       |
| Maryland State Police                       | 16              | 137              | 100,000.00                    | 100,000.00                  | .....                    | .....                       |
|   |                 | 138              | 100,000.00                    | 100,000.00                  | .....                    | .....                       |

EXHIBIT F—Continued