

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
GENERAL CONSTRUCTION LOAN OF 1975						
Board of Public Works	02	001	90,000.00	22,528.25	.00	67,471.75
	02	002	4,600,000.00	.00	.00	4,600,000.00
	24	003	530,000.00	530,000.00	.00	.00
	24	004	50,000.00	43,814.38	40.73	6,144.89
	17	005	280,000.00	179,078.14	95,250.00	5,671.86
	24	007	550,000.00	325,000.00	.00	225,000.00
	24	008	240,000.00	.00	.00	240,000.00
	03	009	6,000,000.00	5,937,847.75	.00	62,152.25
	18	010	350,000.00	14,359.00	3,591.00	332,050.00
Military Department	21	012	338,000.00	172,724.75	8,282.50	156,992.75
	21	013	53,000.00	53,000.00	.00	.00
	21	014	149,000.00	149,000.00	.00	.00
	10	015	100,000.00	96,454.30	.00	3,545.70
	10	016	60,000.00	43,814.84	532.16	15,653.00
	16	017	35,000.00	35,000.00	.00	.00
Department of Natural Resources	18	018	35,000.00	7,937.40	2,562.00	24,500.60
	25	019	272,000.00	200,582.70	69,508.07	1,909.23
	25	020	142,000.00	138,502.73	3,497.27	.00
Park Services Administration	01	021	500,000.00	467,953.81	32,046.19	.00
	11	022	15,000.00	15,000.00	.00	.00
	07	023	25,000.00	4,260.00	.00	20,740.00
	11	024	60,000.00	1,018.00	.00	58,982.00
	19	025	118,000.00	118,000.00	.00	.00
	25	026	630,000.00	623,566.38	6,433.62	.00
	25	027	100,000.00	90,043.00	.00	9,957.00
	01	028	1,177,000.00	788,688.85	12,044.00	376,267.15
	16	029	80,000.00	63,127.48	325.00	16,547.52
	15	030	1,844,000.00	1,756,273.96	86,746.28	979.76
	25	031	45,000.00	.00	.00	45,000.00
	12	032	24,089.50	24,089.50	.00	.00
Mount Wilson Center	03	033	3,915.00	3,915.00	.00	.00
Western Maryland Center	21	034	28,000.00	12,176.64	.00	15,823.36
Mental Hygiene Administration	15	035	5,828,000.00	4,336,691.47	18,093.15	1,473,215.38
	15	036	490,000.00	410,834.65	1,155.00	78,010.35
	15	037	740,000.00	740,000.00	.00	.00
Western Maryland Regional Mental Hospital ...	01	038	2,500,000.00	2,283,872.03	216,127.97	.00
Regional Institute for Children and Adolescents ..	24	039	24,284.90	24,284.90	.00	.00
	24	040	16,000.00	.00	16,000.00	.00
Crownsville State Hospital	02	042	170,000.00	166,400.00	.00	3,600.00
Eastern Shore State Hospital	09	043	135,377.27	135,377.27	.00	.00
	25	044	295,000.00	118,104.00	.00	176,896.00
Springfield State Hospital	06	045	948,100.00	870,829.53	49,380.00	27,890.47
	06	046	577,700.00	473,435.60	104,264.40	.00
	06	047	10,000.00	5,990.00	.00	4,010.00
Spring Grove State Hospital	03	048	692,700.00	457,137.05	235,562.95	.00
	03	049	25,000.00	5,970.20	.00	19,029.80
Mental Retardation Administration	25	050	355,500.00	353,916.00	1,409.50	174.50
	25	051	18,000.00	18,000.00	.00	.00
	01	052	1,700,200.00	1,463,158.83	86,394.62	150,646.55
	01	053	330,000.00	330,000.00	.00	.00
	01	054	480,000.00	472,169.00	.00	7,831.00
Rosewood State Hospital	03	055	184,600.00	141,603.08	.00	42,996.92
	03	056	35,000.00	4,500.00	.00	30,500.00
	03	057	13,560.00	13,560.00	.00	.00
Department of Juvenile Services	24	058	505,000.00	242,549.37	165,815.00	96,635.63
	24	059	22,200.00	3,555.00	1,175.00	17,470.00
	24	060	231,451.22	231,451.22	.00	.00
	24	062	49,000.00	.00	.00	49,000.00
Boys Village of Maryland	16	065	340,000.00	15,911.00	307,454.00	16,635.00
	16	066	7,300.00	.00	.00	7,300.00
Montrose School for Girls	03	067	15,000.00	14,152.20	.00	847.80
	03	068	225,000.00	208,160.17	.00	16,839.83
	03	069	33,000.00	7,360.00	1,040.00	24,600.00
Boys Forestry Camps	01	070	35,000.00	20,224.71	861.25	13,914.04
Maryland Training School For Boys	03	071	24,000.00	20,158.32	3,766.00	75.68
	03	072	60,200.00	60,181.55	.00	18.45
Division of Correction	24	073	500,000.00	296,546.89	29,563.97	173,889.14
	24	074	3,445,000.00	48,307.60	150,331.40	3,246,361.00
	24	075	238,000.00	52,077.00	.00	185,923.00
	24	076	137,000.00	.00	.00	137,000.00
	08	077	23,100.00	2,360.00	10,659.57	10,080.43
	13	078	175,000.00	.00	.00	175,000.00

EXHIBIT F—Continued