

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Military Department	21	012	181,007.25	172,724.75	.00	8,282.50
	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	98,184.30	.00	1,815.70
	10	016	60,000.00	18,847.59	.00	41,152.41
	16	017	35,000.00	35,000.00	.00	.00
Department of Natural Resources	18	018	35,000.00	15,499.40	.00	19,500.60
	25	019	272,000.00	265,530.42	4,648.80	1,820.78
	25	020	142,000.00	142,000.00	.00	.00
Park Services Administration	01	021	500,000.00	500,000.00	.00	.00
	11	022	15,000.00	15,000.00	.00	.00
	07	023	25,000.00	14,978.50	319.50	9,702.00
	11	024	60,000.00	7,034.95	19,700.00	33,265.05
	19	025	118,000.00	118,000.00	.00	.00
	25	026	630,000.00	630,000.00	.00	.00
	25	027	100,000.00	100,000.00	.00	.00
	01	028	1,177,000.00	1,119,644.39	3,457.82	53,897.79
	16	029	80,000.00	79,675.00	325.00	.00
	15	030	1,844,000.00	1,844,000.00	.00	.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	12,193.80	12,193.80	.00	.00
Mental Hygiene Administration	15	035	5,328,000.00	4,504,222.30	269,510.30	554,267.40
	15	036	411,989.65	410,834.65	1,155.00	.00
	15	037	740,000.00	740,000.00	.00	.00
Western Maryland Regional Mental Hospital	01	038	2,500,000.00	2,486,417.80	1,992.60	11,589.60
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	166,400.00	166,400.00	.00	.00
Eastern Shore State Hospital	09	043	135,377.27	135,377.27	.00	.00
	25	044	118,104.00	118,104.00	.00	.00
Springfield State Hospital	06	045	920,209.53	920,209.53	.00	.00
	06	046	577,700.00	577,561.40	138.60	.00
	06	047	5,990.00	5,990.00	.00	.00
Spring Grove State Hospital	03	048	692,700.00	691,187.80	1,512.20	.00
	03	049	15,600.20	15,600.20	.00	.00
Mental Retardation Administration	25	050	355,325.50	355,310.00	15.50	.00
	25	051	18,000.00	18,000.00	.00	.00
	01	052	1,635,371.01	1,632,341.51	.00	3,029.50
	01	053	330,000.00	330,000.00	.00	.00
	01	054	472,169.00	472,169.00	.00	.00
Rosewood State Hospital	03	055	184,600.00	184,600.00	.00	.00
	03	056	4,500.00	4,500.00	.00	.00
	03	057	13,560.00	13,560.00	.00	.00
Department of Juvenile Services	24	058	505,000.00	459,162.72	7,945.00	37,892.28
	24	059	22,200.00	12,419.00	250.00	9,531.00
	24	060	231,451.22	231,451.22	.00	.00
Boys Village of Maryland	16	065	323,365.00	322,835.00	530.00	.00
Montrose School for Girls	03	067	14,152.20	14,152.20	.00	.00
	03	068	225,000.00	225,000.00	.00	.00
	03	069	9,478.27	9,478.27	.00	.00
Boys Forestry Camps	01	070	26,679.93	26,679.93	.00	.00
Maryland Training School for Boys	03	071	22,747.62	22,747.62	.00	.00
	03	072	60,181.55	60,181.55	.00	.00
Division of Correction	24	073	498,812.97	498,305.97	507.00	.00
	24	074	407,685.02	406,769.00	916.02	.00
	24	075	52,077.00	52,077.00	.00	.00
	08	077	22,731.07	22,189.07	439.00	103.00
	16	081	881,864.76	881,263.06	601.70	.00
	16	082	65,000.00	65,000.00	.00	.00
	16	083	18,828.16	18,828.16	.00	.00
	16	085	850.00	850.00	.00	.00
	21	086	2,159,031.21	2,129,304.71	164.00	29,562.50
Maryland House of Correction	02	087	117,635.55	117,635.55	.00	.00
	02	088	55,838.72	55,838.72	.00	.00
	02	089	304,000.00	304,000.00	.00	.00
	02	090	260,795.16	251,250.35	.00	9,544.81
	02	091	84,611.17	84,611.17	.00	.00
	02	092	26,750.50	26,750.50	.00	.00
	02	093	167,435.00	167,435.00	.00	.00
Maryland Penitentiary	24	095	123,600.00	123,600.00	.00	.00
	24	096	250,000.00	773.75	3,095.00	246,131.25
	24	097	43,220.12	43,220.12	.00	.00

EXHIBIT F—Continued